FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

		File 69 of 89				Α	ssets t	that Were	As
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or	Si	ubject Oemand	of	Re Re
			#		(% of principal balance)		\$	(% of principal balance)	
3138YGZB1		ACOPIA, LLC	2			0			0
	<u> </u>	ACOPIA, LLC A CORPORATION	_1	\$147,639.25		+-	\$0.00		
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$114,306.36					
		AMERICAN INTERNET MORTGAGE, INC.	1	\$115,825.29	0.55%	0	\$0.00	NA	.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,795.16	0.65%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP.	1	\$179,449.89					
		AMERIS BANK A CORP	1	\$122,245.60	1				77
		BANCFIRST	1	\$114,627.09	0.55%	0	\$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	1	\$122,369.45		1			
		BANK OF THE OZARKS	3	\$358,212.65	1.7%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$386,883.41	1.84%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$101,496.90					Ш
		BRAND MORTGAGE GROUP, LLC	2	\$289,572.76	1.38%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC A LLC	1	\$168,181.31	0.8%	0	\$0.00	NA	, 0
		CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,000.82					
		CAPITAL CENTER, LLC A LLC	1	\$133,203.47	0.63%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	_1	\$157,314.41	0.75%	0	\$0.00	NA	. 0
		CMC FUNDING, INC.	_1	\$213,435.10	1.02%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$159,759.02					
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$145,369.71	0.69%	0	\$0.00	NA	.0
		DHI MORTGAGE COMPANY, LTD	2	\$319,070.59	1.52%	0	\$0.00	NA	7 0
		DHI MORTGAGE COMPANY, LTD.	7		5.59%	0	\$0.00	1	1
		1		+	4	+	\leftarrow		+

F AND B ACQUISITION GROUP, LLC

NA 0 \$

0.48% 0 \$0.00

\$101,550.18

							_
2	\$491,963.51	2.34%	0.5	\$0.00	NA	0	\$
1	\$112,310.47	0.53%	0.5	\$0.00	NA	0	\$
1	\$277,581.29	1.32%	0.5	\$0.00	NA	0	\$
1	\$123,813.24	0.59%	0.5	\$0.00	NA	0	\$
1	\$94,765.18	0.45%	0.5	\$0.00	NA	0	\$
1	\$220,175.16	1.05%	0.5	\$0.00	NA	0	\$
1	\$115,329.85	0.55%	0	\$0.00	NA	0	\$
1	\$278,080.53	1.32%	0.5	\$0.00	NA	0	\$
1	\$208,170.04	0.99%	0.5	\$0.00	NA	0	\$
1	\$211,188.42	1%	0.5	\$0.00	NA	0	\$
1	\$135,714.61	0.65%	0.5	\$0.00	NA	0	\$
2	\$380,638.42	1.81%	0.5	\$0.00	NA	0	\$
1	\$186,724.51	0.89%	0.5	\$0.00	NA	0	\$
2	\$345,578.72	1.64%	0.5	\$0.00	NA	0	\$
1	\$165,904.74	0.79%	0.5	\$0.00	NA	0	\$
1	\$310,541.83	1.48%	0.5	\$0.00	NA	0	\$
1	\$116,827.63	0.56%	0.5	\$0.00	NA	0	9
1	\$120,817.76	0.57%	0.5	\$0.00	NA	0	\$
1	\$147,023.28	0.7%	0.5	\$0.00	NA	0	9
2	\$325,009.30	1.55%	0.5	\$0.00	NA	0	4
3	\$442,646.90	2.11%	05	\$0.00	NA	0	\$
3	\$422,569.43	2.01%	0	\$0.00	NA	0	\$
1	\$144,581.91	0.69%	0.5	\$0.00	NA	0	9
1	\$158,760.53	0.76%	0	\$0.00	NA	0	\$
2	\$307,538.54	1.46%	0	\$0.00	NA	0	\$
1	\$108,600.00	0.52%	0	\$0.00	NA	0	\$
1	\$131,805.54	0.63%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$112,310.47 1 \$277,581.29 1 \$123,813.24 1 \$94,765.18 1 \$220,175.16 1 \$115,329.85 1 \$278,080.53 1 \$208,170.04 1 \$211,188.42 1 \$135,714.61 2 \$380,638.42 1 \$186,724.51 2 \$345,578.72 1 \$165,904.74 1 \$310,541.83 1 \$116,827.63 1 \$120,817.76 1 \$147,023.28 2 \$325,009.30 3 \$442,646.90 3 \$422,569.43 1 \$158,760.53 2 \$307,538.54 1 \$108,600.00	2 \$491,963.51 2.34% 1 \$112,310.47 0.53% 1 \$277,581.29 1.32% 1 \$123,813.24 0.59% 1 \$94,765.18 0.45% 1 \$220,175.16 1.05% 1 \$115,329.85 0.55% 1 \$278,080.53 1.32% 1 \$208,170.04 0.99% 1 \$211,188.42 1% 1 \$135,714.61 0.65% 2 \$380,638.42 1.81% 1 \$186,724.51 0.89% 2 \$345,578.72 1.64% 1 \$165,904.74 0.79% 1 \$165,904.74 0.79% 1 \$147,023.28 0.7% 2 \$325,009.30 1.55% 3 \$442,646.90 2.11% 3 \$442,646.90 2.11% 3 \$422,569.43 2.01% 1 \$138,760.53 0.76% 2 \$307,538.54 1.46% 1 \$108,600.00 0.52%	2 \$491,963.51 2.34% 0 1 \$112,310.47 0.53% 0 1 \$277,581.29 1.32% 0 1 \$123,813.24 0.59% 0 1 \$94,765.18 0.45% 0 1 \$220,175.16 1.05% 0 1 \$115,329.85 0.55% 0 1 \$278,080.53 1.32% 0 1 \$278,080.53 1.32% 0 1 \$278,080.53 1.32% 0 1 \$278,080.53 1.32% 0 1 \$278,080.53 1.32% 0 1 \$211,188.42 1% 0 1 \$211,188.42 1% 0 2 \$380,638.42 1.81% 0 2 \$380,638.42 1.81% 0 2 \$345,578.72 1.64% 0 1 \$165,904.74 0.79% 0 1 \$116,827.63 0.56% 0 1 \$120,817.76 0.57% 0 2 \$325,009.30 1.55% 0 3 \$442,646.90 2.11% 0 3 \$442,646.90 2.11% 0 4 \$158,760.53	2 \$491,963.51 2.34% 0 \$0.00 1 \$112,310.47 0.53% 0 \$0.00 1 \$277,581.29 1.32% 0 \$0.00 1 \$123,813.24 0.59% 0 \$0.00 1 \$94,765.18 0.45% 0 \$0.00 1 \$220,175.16 1.05% 0 \$0.00 1 \$278,080.53 1.32% 0 \$0.00 1 \$278,080.53 1.32% 0 \$0.00 1 \$211,188.42 1% 0 \$0.00 1 \$135,714.61 0.65% 0 \$0.00 2 \$380,638.42 1.81% 0 \$0.00 1 \$186,724.51 0.89% 0 \$0.00 2 \$345,578.72 1.64% 0 \$0.00 1 \$165,904.74 0.79% 0 \$0.00 1 \$120,817.76 0.57% 0 \$0.00 2 \$325,009.30 1.55% 0 \$0.00 3 \$442,646.90 2.11% 0 \$0.00 3 \$442,646.90 2.11% 0 \$0.00 1 \$158,760.53 0.76% 0 \$0.00 2 \$307,538.54 1.46% 0 \$0.00 1 \$144,581.91 0.69% 0 \$0.00 1 \$108,600.00 0.52% 0 \$0.00 <td>2 \$491,963.31 2.34% 0\$0.00 NA 1 \$112,310.47 0.53% 0\$0.00 NA 1 \$277,581.29 1.32% 0\$0.00 NA 1 \$123,813.24 0.59% 0\$0.00 NA 1 \$94,765.18 0.45% 0\$0.00 NA 1 \$220,175.16 1.05% 0\$0.00 NA 1 \$115,329.85 0.55% 0\$0.00 NA 1 \$278,080.53 1.32% 0\$0.00 NA 1 \$2211,188.42 1% 0\$0.00 NA 1 \$211,188.42 1% 0\$0.00 NA 1 \$135,714.61 0.65% 0\$0.00 NA 2 \$380,638.42 1.81% 0\$0.00 NA 2 \$345,578.72 1.64% 0\$0.00 NA 1 \$165,904.74 0.79% 0\$0.00 NA 1 \$116,827.63 0.56% 0\$0.00 NA 1 \$120,817.76 0.57% 0\$0.00 NA 2 \$325,009.30 1.55% 0\$0.00 NA 3 \$442,646.90 2.11% 0\$0.00 NA 1 \$144,581.91 0.69% 0\$0.00 NA 1 \$158,760.53 0.76% 0\$0.00 NA 2 \$307,538.54 1.46% 0\$0.00 NA</td> <td>1 \$112,310.47 0.53% 0 \$0.00 NA 0 1 \$277,581.29 1.32% 0 \$0.00 NA 0 1 \$123,813.24 0.59% 0 \$0.00 NA 0 1 \$94,765.18 0.45% 0 \$0.00 NA 0 1 \$220,175.16 1.05% 0 \$0.00 NA 0 1 \$278,080.53 1.32% 0 \$0.00 NA 0 1 \$208,170.04 0.99% 0 \$0.00 NA 0 1 \$211,188.42 1% 0 \$0.00 NA 0 1 \$135,714.61 0.65% 0 \$0.00 NA 0 2 \$380,638.42 1.81% 0 \$0.00 NA 0 2 \$345,578.72 1.64% 0 \$0.00 NA 0 1 \$1165,904.74 0.79% 0 \$0.00 NA 0 1 \$116,827.63 0.56% 0 \$0.00 NA 0 1 \$120,817.76 0.57% 0 \$0.00 NA 0 1 \$147,023.28 0.7% 0 \$0.00 NA 0 2 \$325,009.30 1.55% 0 \$0.00 NA 0 3 \$442,646.90 2.11% 0 \$0.00 NA 0 1 \$158,760.53 0.76% 0 \$0.00 NA 0</td>	2 \$491,963.31 2.34% 0\$0.00 NA 1 \$112,310.47 0.53% 0\$0.00 NA 1 \$277,581.29 1.32% 0\$0.00 NA 1 \$123,813.24 0.59% 0\$0.00 NA 1 \$94,765.18 0.45% 0\$0.00 NA 1 \$220,175.16 1.05% 0\$0.00 NA 1 \$115,329.85 0.55% 0\$0.00 NA 1 \$278,080.53 1.32% 0\$0.00 NA 1 \$2211,188.42 1% 0\$0.00 NA 1 \$211,188.42 1% 0\$0.00 NA 1 \$135,714.61 0.65% 0\$0.00 NA 2 \$380,638.42 1.81% 0\$0.00 NA 2 \$345,578.72 1.64% 0\$0.00 NA 1 \$165,904.74 0.79% 0\$0.00 NA 1 \$116,827.63 0.56% 0\$0.00 NA 1 \$120,817.76 0.57% 0\$0.00 NA 2 \$325,009.30 1.55% 0\$0.00 NA 3 \$442,646.90 2.11% 0\$0.00 NA 1 \$144,581.91 0.69% 0\$0.00 NA 1 \$158,760.53 0.76% 0\$0.00 NA 2 \$307,538.54 1.46% 0\$0.00 NA	1 \$112,310.47 0.53% 0 \$0.00 NA 0 1 \$277,581.29 1.32% 0 \$0.00 NA 0 1 \$123,813.24 0.59% 0 \$0.00 NA 0 1 \$94,765.18 0.45% 0 \$0.00 NA 0 1 \$220,175.16 1.05% 0 \$0.00 NA 0 1 \$278,080.53 1.32% 0 \$0.00 NA 0 1 \$208,170.04 0.99% 0 \$0.00 NA 0 1 \$211,188.42 1% 0 \$0.00 NA 0 1 \$135,714.61 0.65% 0 \$0.00 NA 0 2 \$380,638.42 1.81% 0 \$0.00 NA 0 2 \$345,578.72 1.64% 0 \$0.00 NA 0 1 \$1165,904.74 0.79% 0 \$0.00 NA 0 1 \$116,827.63 0.56% 0 \$0.00 NA 0 1 \$120,817.76 0.57% 0 \$0.00 NA 0 1 \$147,023.28 0.7% 0 \$0.00 NA 0 2 \$325,009.30 1.55% 0 \$0.00 NA 0 3 \$442,646.90 2.11% 0 \$0.00 NA 0 1 \$158,760.53 0.76% 0 \$0.00 NA 0

	CORPORATION					11
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$122,369.45	0.58%	0 \$0.00	NA 0 \$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$149,557.31	0.71%	0 \$0.00	NA 0 \$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$174,742.19		0 \$0.00	NA 0 \$
	SUMNER BANK & TRUST	1	\$154,023.51	0.73%	0 \$0.00	NA 0 \$
	THE MCCUE MORTGAGE COMPANY	1	\$128,310.70	0.61%	0 \$0.00	NA 0 \$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$195,711.26	0.93%	0 \$0.00	NA 0 \$
	VICTORIAN FINANCE, LLC	1	\$167,746.97	0.8%	0 \$0.00	NA 0 \$
	VILLAGE MORTGAGE COMPANY	2	\$286,268.18	1.36%	0 \$0.00	NA 0 \$
	WALLICK + VOLK, INC	1	\$138,541.02	0.66%	0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A.	43	\$7,872,852.67	37.44%	0 \$0.00	NA 0 \$
	WR STARKEY MORTGAGE, L.L.P.	1	\$218,178.10	1.04%	0 \$0.00	NA 0 \$
	WR STARKEY MORTGAGE, LLP	1	\$140,792.28	0.66%	0 \$0.00	NA 0 \$
Total		126	\$21,027,154.01	100%	0 \$0.00	0 \$
3138YGZC9	BNC NATIONAL BANK	1	\$122,369.45	6.9%	0 \$0.00	NA 0 \$
	CORNERSTONE MORTGAGE, INC	1	\$174,730.56		0 \$0.00	NA 0 \$
	F AND B ACQUISITION GROUP, LLC	1	\$184,000.00	10.38%	0 \$0.00	NA 0 \$
	FIRST SECURITY BANK	1	\$62,607.62		0 \$0.00	NA 0 \$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$61,000.00	3.44%	0 \$0.00	NA 0 \$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$136,898.02	7.72%	0 \$0.00	NA 0 \$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$169,319.59		0 \$0.00	NA 0 \$
<u> </u>	ROCKWOOD BANK	1	\$134,000.00	7.56%	0 \$0.00	NA 0 \$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$135,799.64	7.66%	0 \$0.00	NA 0 \$
<u> </u>	SIMMONS FIRST NATIONAL BANK	2	\$293,103.23	16.53%	0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A.	2	\$299,500.00	16.88%	0 \$0.00	NA 0 \$
Total		13	\$1,773,328.11	100%	0 \$0.00	0 \$
3138YGZD7	AMCAP MORTGAGE, LTD.	1	\$78,846.41	7.35%	0 \$0.00	NA 0 \$
	ASSURANCE FINANCIAL GROUP LLC	1	\$142,290.07	13.27%	0 \$0.00	NA 0 \$
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$179,728.00	16.76%	0 \$0.00	NA 0 \$
	COMMUNITYBANK OF TEXAS, N.A.	1	\$184,441.78	17.2%	0 \$0.00	NA 0 \$
	DHI MORTGAGE COMPANY, LTD.	1	\$170,748.06	15.92%		NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$113,663.56		0 \$0.00	NA 0 \$

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$122,914.58	11.46%	0	\$0.00	NA	.0
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$79,882.14	7.44%	O	\$0.00	NA	.0
Total		8	\$1,072,514.60	100%	0	\$0.00		0
				<u> </u>	\coprod	<u> </u>		\coprod
3138YGZE5	MERIDIAN BANK	1	\$220,589.55	9.07%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	2	\$284,675.93	11.7%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$168,661.15	6.93%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	2	\$353,390.61	14.52%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,359.62	6.55%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$144,267.57	5.93%	, 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$203,556.94	8.37%	, 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$898,712.52		+		NA	
Total		13	\$2,433,213.89	100%	0	\$0.00		0
<u> </u>				<u> </u>	Щ			Щ
3138YGZF2	1ST PRIORITY MORTGAGE, INC.	1	\$173,438.38	0.39%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$297,161.57	0.66%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$339,499.10	0.76%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$394,517.93	0.88%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$414,388.62	0.93%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$311,540.36			\$0.00		
	FREEDOM MORTGAGE CORPORATION DBA CHL	1	\$323,522.68	0.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$538,205.94	1.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	3	\$957,587.20	2.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	4	\$1,152,489.30	2.58%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	3	\$788,293.20	1.76%	0	\$0.00	NA	0
		1	\$417,000.00	0.93%	0	\$0.00	NA	. 0

	FUNDING RESOURCES MORTGAGE CORP.						
	GENESEE REGIONAL BANK A NY BANKING CORP	1	\$180,500.00	0.4%	0 \$0.00	NA	0 \$0
	HOMESTEAD FUNDING CORPORATION	1	\$302,523.96	0.68%	0 \$0.00		0 \$0
<u> </u>	LOANDEPOT.COM, LLC	1	\$232,500.00	0.52%	0 \$0.00	NA	0 \$0
	LUXURY MORTGAGE CORP, A CORP	1	\$377,443.12	0.84%	0 \$0.00	NA	0 \$0
	MCS MORTGAGE BANKERS, INC.	1	\$349,484.37	0.78%	0 \$0.00	NA	0 \$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$382,956.99		0 \$0.00		0 \$0
<u> </u>	NJ LENDERS CORPORATION	1	\$618,700.00		0 \$0.00		0 \$0
	PARAGON HOME LOANS INC.	1	\$216,600.00	0.48%	0 \$0.00	NA	0 \$0
<u> </u>	PREMIUM MORTGAGE CORP.	1	\$234,845.75	0.53%	0 \$0.00	NA	0 \$0
	PREMIUM MORTGAGE CORPORATION	1	\$191,710.82	0.43%	0 \$0.00	NA	0 \$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$185,250.00	0.41%	0 \$0.00	NA	0 \$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$415,345.66	0.93%	0 \$0.00	NA	0 \$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$178,099.36	0.4%	0 \$0.00	NA	0 \$0
<u> </u>	RESMAC, INC., A CORP	1	\$392,421.03		0 \$0.00		0 \$0
<u> </u>	STERLING NATIONAL BANK	1	\$344,000.00		0 \$0.00		0 \$0
<u> </u>	THE FEDERAL SAVINGS BANK	3	\$728,197.56	1.63%	0 \$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$179,728.89		0 \$0.00		0 \$0
<u> </u>	US MORTGAGE CORPORATION	1	\$313,038.15		0 \$0.00		0 \$0
	WELLS FARGO BANK, N.A.	104	\$32,765,669.29	73.33%			0 \$0
Total		144	\$44,696,659.23	100%	0 \$0.00	 	0 \$0
3138YGZG0	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$259,641.79	21.42%	0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	5	\$952,683.31	78.58%	0 \$0.00	NA	0 \$0
Total		6	\$1,212,325.10		0 \$0.00		0 \$0
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3138YGZH8	ASSURANCE FINANCIAL GROUP LLC	1	\$212,899.60	11.75%	0 \$0.00	NA	0 \$0
	COMMUNITY MORTGAGE CORPORATION	3	\$484,817.40	26.75%	0 \$0.00	NA	0 \$0
<u> </u>	MIDWEST EQUITY MORTGAGE, LLC	1	\$91,870.37	5.07%	0 \$0.00	NA	0 \$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,719.30	5.72%	0 \$0.00		0 \$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,748.59		0 \$0.00		0 \$0
		1	\$103,633.15	5.72%	0 \$0.00	NA	0 \$0

	PRIMARY RESIDENTIAL						
	MORTGAGE, INC. SFMC, LP DBA SERVICE FIRST				\bot		\coprod
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$77,890.10		0 \$0.00	NA	Ш
	WELLS FARGO BANK, N.A.	4	\$475,968.27	26.26%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$151,686.13	8.37%	0 \$0.00	NA	0.5
Total		14	\$1,812,232.91	100%	0 \$0.00		0 5
3138YGZJ4	AAKO INC.DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$74,941.87	0.28%	0 \$0.00	NA	0.5
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$237,157.81	0.87%	0 \$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$330,539.53	1.22%	0 \$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$219,690.02	0.81%	0 \$0.00	NA	П
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$281,203.96	1.03%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$341,518.13	1.26%	0 \$0.00	NA	03
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$188,558.23	0.69%	0 \$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$227,692.88	0.84%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$159,774.56	0.59%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$274,013.37	1.01%	0 \$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$137,424.63	0.51%	0 \$0.00	NA	0.5
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$231,673.11	0.85%	0 \$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$344,555.90	1.27%	0 \$0.00	NA	0.5
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$163,816.60	0.6%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$472,859.21	1.74%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$217,836.66	0.8%	0 \$0.00	NA	03
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$224,703.71	0.83%	0 \$0.00	NA	05
		1	\$478,704.50	1.76%	0 \$0.00	NA	05

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	INTERCONTINENTAL CAPITAL GROUP INC	i				l	
	JERSEY MORTGAGE COMPANY	2	\$348,517.40	1.28%	0 \$0.00	NA NA	0 \$0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	\$104,848.71		0 \$0.00		0 \$0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$209,697.42	0.77%	0 \$0.00	NA	0 \$0
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$69,016.78	0.25%	0 \$0.00	NA	0 \$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$254,648.67	0.94%	0 \$0.00	NA	0 \$0
	QUAINT OAK MORTGAGE LLC	1	\$91,870.37	0.34%	0 \$0.00	NA	0 \$0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$199,718.20		0 \$0.00		0 \$0
	RESMAC, INC. A CORP	2	\$400,229.26	1.47%	0 \$0.00	NA	0 \$0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$798,872.80		0 \$0.00		0 \$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$299,586.68	1.1%	0 \$0.00	NA	0 \$0
	US MORTGAGE CORPORATION A NEW YORK CORP	1	\$404,454.45		0 \$0.00		0 \$0
	VANGUARD FUNDING LLC A LLC	1	\$241,346.85	0.89%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP A CORP	1	\$154,986.17		0 \$0.00		0 \$0
<u> </u>	WELLS FARGO BANK, N.A.	86	\$18,699,731.98	68.76%	0 \$0.00	NA	0 \$0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$310,062.50		0 \$0.00		0 \$0
Total		122	\$27,194,252.92	100%	0 \$0.00		0 \$0
3138YGZK1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$224,810.89	13.2%	0 \$0.00	NA	0\$0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$154,766.55	9.09%	0 \$0.00	NA	0\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$129,799.83	7.62%	0 \$0.00	NA	0\$0
	FIRST FINANCIAL BANK, A N ARKANSAS CORP	1	\$87,717.68	5.15%	0 \$0.00	NA	0\$0
	HOMESERVICES LENDING, LLC A LLC	1	\$127,013.40		0 \$0.00		0\$0
	WELLS FARGO BANK, N.A.	4	\$978,723.03	1			0 \$0
Total		9	\$1,702,831.38	100%	0 \$0.00		0 \$0
	TO THE STATE OF TH	—					+
3138YGZL9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,281.72	13.44%	0 \$0.00	NA	0 \$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,755.06	15.08%	0 \$0.00	NA	0 \$

	WELLS FARGO BANK, N.A.	3	\$659,165.00	58.54%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$145,798.85	12.94%		NA	
Total		6	\$1,126,000.63	100%	0 \$0.00	<u> </u>	0
	1 COLD 1 NOT EDITAVOLAT CHOLD				H	 	otag
3138YGZM7	ASSURANCE FINANCIAL GROUP LLC	1	\$90,874.62	3.15%	0 \$0.00	NA	0
	BANK OF ENGLAND	1	\$119,752.10	4.15%	0 \$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$94,877.72	3.29%	0 \$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$144,720.80	5.02%	0 \$0.00	NA	0
	NATIONS LENDING CORPORATION A CORP	1	\$185,244.43	6.42%	0 \$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$122,675.45	4.25%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$241,908.67	8.39%	0 \$0.00	NA	0
	RP FUNDING, INC.	2	\$510,940.77	17.71%		NA	0
	THE MORTGAGE FIRM INC.	1	\$169,804.99	5.89%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$99,612.57		0 \$0.00		Ш
Total	WELLS FARGO BANK, N.A.	8	\$1,104,042.73	38.28%		NA	_
		19	\$2,884,454.85	100%	0 \$0.00	 	0
3138YGZN5	AMCAD MODECACE LED	1	¢140,000,00	10.31%	0 00 00	NI A	$\frac{1}{1}$
51381GZN3	AMCAP MORTGAGE, LTD. BANKPLUS A CORP	1	\$140,008.80 \$249,623.46	18.38%			$\overline{}$
	COMMUNITY MORTGAGE CORPORATION	1	\$74,889.50		0 \$0.00		
	DHI MORTGAGE COMPANY, LTD.	3	\$540,773.13	39.82%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$99,125.47		0 \$0.00		
	HOME MORTGAGE OF AMERICA, INC.	1	\$85,870.47	6.32%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,602.73	12.35%	,	NA	Ш
Total		9	\$1,357,893.56	100%	0 \$0.00	 	0
21203/C/7D0	AMERIC DANIV A CORDODATION	1	\$229 140 79	14.21%	0 00 00	NI A	
3138YGZP0	AMERIS BANK, A CORPORATION BANKSOUTH MORTGAGE	1	\$238,140.78				U
	COMPANY, LLC	2	\$413,957.28		0 \$0.00		+
	HOMESERVICES LENDING, LLC	1	\$246,827.68	14.73%	0 \$0.00	NA	. 0
	HOMESTAR FINANCIAL CORPORATION	1	\$215,325.20	12.85%	0 \$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$206,894.75	12.34%			0
	WELLS FARGO BANK, N.A.	2	\$354,955.00	21.17%	0 \$0.00	NA	0
Total		8	\$1,676,100.69		0 \$0.00		0

3138YGZQ8	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$215,681.79	1.05%	0 \$0.00	NA	0 \$
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$194,712.72	0.95%	0 \$0.00	NA	0 \$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$250,730.07	1.22%	0 \$0.00	NA	0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,734.82	0.87%	0 \$0.00	NA	0 \$6
	AURORA FINANCIAL GROUP, INC A CORP	1	\$223,662.62	1.09%	0 \$0.00	NA	0 \$6
	COMMONWEALTH MORTGAGE, LLC NMLS 1023, A MASSACHUSETTS LLC	1	\$303,542.13	1.48%	0 \$0.00	NA	0 \$4
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$263,111.82	1.28%	0 \$0.00	NA	0 \$
	FEDERATED LENDING CORPORATION	1	\$266,400.00	1.3%	0 \$0.00	NA	0 \$
	FIRST CHOICE LOAN SERVICES INC	3	\$675,480.35	3.29%	0 \$0.00	NA	0\$
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$296,452.90	1.44%	0 \$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$583,730.27	2.84%	0 \$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	4	\$943,216.43	4.59%	0 \$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$274,594.87	1.34%	0 \$0.00	NA	0 \$
	JERSEY MORTGAGE COMPANY	1	\$201,026.41	0.98%	0 \$0.00	NA	0\$
	MCS MORTGAGE BANKERS, INC.	1	\$167,752.50	0.82%	0 \$0.00	NA	0 \$
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$335,505.00		0 \$0.00	NA	
	MERIDIAN BANK A PA CHARTERED BANK	1	\$311,519.62	1.52%	0\$0.00	NA	0 \$
	MORTGAGE AMERICA INC., A MORTGAGE BANKER	1	\$74,887.03	0.36%	0 \$0.00	NA	0 \$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$292,059.45	1.42%	0 \$0.00	NA	0 \$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$213,677.68	1.04%	0\$0.00	NA	0\$
	MORTGAGE NETWORK, INC	2	\$386,424.24		0 \$0.00	NA	0\$
	OAK MORTGAGE COMPANY, LLC	1	\$140,873.70	0.69%	0 \$0.00	NA	0\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$243,307.98	1.18%	0 \$0.00	NA	0 \$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$233,655.28	1.14%	0 \$0.00	NA	0 \$

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$205,689.73	1%	0 \$0.00	NA	0 \$0
	PRESIDENTIAL BANK F.S.B.	1	\$174,732.79	0.85%	0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTAGE, INC, A LICENSED LENDER	1	\$412,512.80	2.01%	0 \$0.00	NA	0 \$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,801.19	0.64%	0 \$0.00	NA	0 \$0
	RESMAC, INC. A CORP	1	\$232,641.25	1.13%	0 \$0.00	NA	0 \$0
	STERLING NATIONAL BANK	1	\$375,433.69	1.83%	0 \$0.00	NA	0 \$0
	TRIDENT MORTGAGE CO., LP	2	\$455,554.16	2.22%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP A CORP	1	\$175,400.59	0.85%	0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	44	\$11,108,281.78	54.07%	0 \$0.00	NA	0 \$0
Total		84	\$20,543,787.66	100%	0 \$0.00		0 \$0
3138YGZR6	AMERICAN NATIONAL BANK	1	\$138,826.57	6.54%	0 \$0.00	NA	0 \$0
	CHARTERWEST NATIONAL BANK, A CORP	1	\$81,892.02	3.86%	0 \$0.00		0 \$0
	HOMESERVICES LENDING, LLC	1	\$107,040.13	5.05%	0 \$0.00	NA	0 \$0
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$92,866.00	4.38%	0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$156,783.69	7.39%	0 \$0.00	NA	0 \$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$86,877.41	4.09%	0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	12	\$1,457,348.66	68.69%	0 \$0.00	NA	0 \$0
Total		18	\$2,121,634.48	100%	0 \$0.00		0 \$0
3138YGZS4	SUMMIT MORTGAGE BANKERS, INC	1	\$191,704.38	18.27%	0 \$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$311,425.52	29.68%			0 \$0
	WELLS FARGO BANK, N.A.	3	\$546,176.13	52.05%		NA	0 \$0
Total		5	\$1,049,306.03	100%	0 \$0.00		0 \$0
3138YGZT2	KCB BANK A CORP	1	\$167,757.94	7 00%	0 \$0.00	NΔ	0 \$0
51301GZ12	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$136,097.24		0 \$0.00		0 \$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$285,192.04	13.58%	0 \$0.00	NA	0 \$0
	PULASKI BANK	1	\$161,317.24	7.68%	0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	10	\$1,349,930.49	64.27%			0 \$0
Total	,	15	\$2,100,294.95		0 \$0.00		0 \$0
			. , , ,				Π
3138YGZU9	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$241,666.59	15.96%	0 \$0.00	NA	0 \$0

	INILANTA MODTCACE INC	2	¢255 490 15	23.48%	0 60 0	00 NA	۸ (JΦ
	INLANTA MORTGAGE, INC. WATERSTONE MORTGAGE CORP. A		\$355,489.15					
	CORP	1	\$151,704.96	10.02%	0 \$0.0	NA	4 () \$
	WELLS FARGO BANK, N.A.	4	\$643,095.22	42.48%	0 \$0.0	00 NA	A () \$
	WISCONSIN MORTGAGE CORPORATION	1	\$121,778.17	8.06%	0 \$0.0	00 NA	A (\$
Total		9	\$1,513,734.09	100%	0 \$0.0	0	_(\$
3138YGZV7	HOMESERVICES LENDING, LLC, A LLC	1	\$165,894.02	14.38%	0 \$0.0	00 NA	A () \$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$324,631.75	28.14%	0 \$0.0	00 NA	4 () \$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$190,858.41	16.54%	0 \$0.0	00 NA	A () \$
	WELLS FARGO BANK, N.A.	3	\$472,226.40	40.94%			_	_
Total		7	\$1,153,610.58	100%	0 \$0.0	0	_(\$
3138YGZW5	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,618.76	0.58%	0 \$0.0	00 NA	<u>A</u> () \$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$529,868.69	2.18%	0 \$0.0	00 NA	A () \$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,703.65	0.91%	0 \$0.0	00 NA	4 () \$
	ATLANTIC COAST MORTGAGE, LLC	1	\$224,696.92	0.93%	0 \$0.0	00 NA	4 () \$
	BROADVIEW MORTGAGE CORPORATION	1	\$199,730.59	0.82%	0 \$0.0	00 NA	A () \$
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$284,589.37	1.17%	0 \$0.0	00 NA	A () {
	CATALYST LENDING INC A COLORADO CORP	1	\$186,237.22	0.77%	0 \$0.0	NA	A () {
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$347,520.55	1.43%	0 \$0.0	00 NA	A () \$
	FIRST CHOICE LOAN SERVICES INC	1	\$255,181.80	1.05%	0 \$0.0	00 NA	4 () \$
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$157,283.00	0.65%	0 \$0.0	00 NA	A () \$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$191,735.48	0.79%	0 \$0.0	NA	4() \$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,101.33	1.02%	0 \$0.0	00 NA	A () {
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$166,010.47	0.68%				L
	GUILD MORTGAGE COMPANY	1	\$262,056.54	1.08%	0 \$0.0	00 NA	4() 5
	GUILD MORTGAGE COMPANY A CA CORP	1	\$152,185.27	0.63%	0 \$0.0	NA	4() {

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$324,352.51	1.34%	0 \$0.00	NA	0 \$
	INTERBANK MORTGAGE COMPANY	1	\$408,124.15	1 68%	0 \$0.00	NA	0 4
	M + T BANK A CORP	1	\$173,749.30		0 \$0.00		1 1
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$175,749.30		0 \$0.00		
	MORTGAGE MASTER SERVICE CORPORATION	1	\$171,258.36	0.71%	0 \$0.00	NA	0 \$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$316,543.25	1.31%	0 \$0.00	NA	0 \$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$314,556.16	1.3%	0 \$0.00	NA	.0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$343,526.05	1.42%	0 \$0.00	NA	0\$
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$229,568.75	0.95%	0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$307,878.43	1.27%	0 \$0.00	NA	.0\$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$171,763.03	0.71%	0 \$0.00	NA	.0\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$158,436.29	0.65%	0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$383,540.33	1.58%	0 \$0.00	NA	0\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$442,516.17	1.82%	0 \$0.00	NA	0\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$194,725.24	0.8%	0 \$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	75	\$16,609,774.31	68.49%		1	0\$
Total		109	\$24,250,648.77	100%	0 \$0.00		0 \$
3138YGZX3	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,863.05	2.97%	0 \$0.00	NA	0\$
	AXIOM FINANCIAL, LLC	1	\$175,418.78	4 07%	0 \$0.00	NA	0 \$
	BANK OF UTAH, A UTAH CORPORATION	1	\$125,814.38		0 \$0.00		
	BOFI FEDERAL BANK	1	\$270,582.75	6.28%	0 \$0.00	NA	0.5
<u> </u>	CELTIC BANK CORPORATION	1	\$349,472.85		0 \$0.00	1	
	DESERET FIRST FEDERAL CREDIT UNION	1	\$69,392.99		0 \$0.00		
	DHI MORTGAGE COMPANY, LTD.	1	\$218,660.80	5.08%	0 \$0.00	NA	0\$
	GRAYSTONE FUNDING COMPANY, LLC	1	\$201,695.76	4.68%	0 \$0.00		

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	GRAYSTONE FUNDING COMPANY, LLC A LLC	2	\$249,631.69	5.79%	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	2	\$270,173.75	6.27% (\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$125,720.36	2.92%			0 \$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$203,000.50	4.71%	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MJORTGAGE INC., A LICENCED LENDER	1	\$181,084.84	4.2%	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$173,038.98	4.02%	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$76,684.33	1.78% (\$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,786.39	3.36%	\$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$599,328.18	13.91%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	4	\$745,600.00	17.32%			0 \$0
Total		25	\$4,307,950.38	100%	\$0.00		0 \$0
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3138YGZY1	AFFILIATED BANK	1	\$151,790.58	1.77% (\$0.00	NA	0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$124,823.87	1.45%	\$0.00	NA	0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$114,238.81	1.33%	\$0.00	NA	0 \$0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$154,976.38		\$0.00		0 \$0
	CAPSTAR LENDING LLC	1	\$189,726.24	2.21%			0 \$0
	DHI MORTGAGE COMPANY, LTD.	1	\$142,289.23	1.66% (\$0.00	NA	0 \$0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$123,080.19	1.43%		NA	Ш.
	EQUITY RESOURCES, INC.	1	\$80,000.00	0.93%		NA	
	EVERETT FINANCIAL, INC.	1	\$154,791.21	1.8%	\$0.00	NA	0 \$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$151,781.00	1.77% (\$0.00	NA	0\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$123,166.67	1.43%	\$0.00	NA	0\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$166,270.60	1.94%	\$0.00	NA	0\$
	FIRST CHOICE LOAN SERVICES INC	1	\$114,588.31	1.33% (\$0.00	NA	0\$
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$86,328.19	1.01%	\$0.00	NA	
	INTERBANK MORTGAGE CO.	1	\$137,401.75	1.6%	\$0.00	NA	0 \$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$120,000.00	1.4%	\$0.00	NA	0 \$

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	KEY MORTGAGE SERVICES, INC. A CORP	1	\$93,879.00	1.09%	0 \$0.00	NA	0 \$
	NATIONS RELIABLE LENDING, LLC	1	\$161,267.30	1.88%	0 \$0.00	NA	0\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$123,825.28	1.44%	0 \$0.00	NA	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,901.38	0.81%	0 \$0.00	NA	0 \$
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$154,901.44	1.8%	0 \$0.00	NA	0 \$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$140,801.32	1.64%	0 \$0.00	NA	0 \$
	PACOR MORTGAGE CORP A CORPORATION	1	\$80,636.22	0.94%	0 \$0.00	NA	0 \$
	PRIMELENDING, A PLAINSCAPITAL	1	\$110,240.93	1.28%	0 \$0.00	NA	0\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$327,061.13	3.81%	0 \$0.00	NA	0 \$4
	RESMAC, INC. A CORP	1	\$141,400.49	1.65%	0 \$0.00	NA	0\$
	RESMAC, INC. A CORPORATION	1	\$119,043.03	1.39%	0 \$0.00	NA	0\$
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$127,827.58	1.49%	0 \$0.00	NA	0 \$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$135,017.88	1.57%	0 \$0.00	NA	0 \$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,841.98	1.4%	0 \$0.00	NA	0 \$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP. NMLS 1788	1	\$157,777.38	1.84%	0 \$0.00	NA	0 \$4
	THE LENDING PARTNERS LLC A TX LLC	1	\$126,803.95	1.48%	0 \$0.00	NA	0 \$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$126,229.73	1.47%	0 \$0.00	NA	0 \$4
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$135,724.17		0 \$0.00	NA	
	TOP FLITE FINANCIAL, INC.	1	\$126,141.85	1.47%	0 \$0.00	NA	0 \$
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$184,240.04		0 \$0.00	NA	Ш
	WELLS FARGO BANK, N.A.	29	\$3,688,903.56	42.96%		NA	
Total		66	\$8,586,718.67	100%	0 \$0.00		0 \$
3138YGZZ8	1ST MARINER BANK, A BANKING CORPORATION	1	\$125,619.85	0.38%	0 \$0.00	NA	0 \$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$146,556.49	0.45%	0 \$0.00	NA	0 \$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$154,741.97	0.47%	0 \$0.00	NA	0 \$
		1	\$287,176.31	0.88%	0 \$0.00	NA	0 \$

	AMERICAN FINANCIAL NETWORK, NC A CALIFORNIA CORP								
	AMERICAN FINANCIAL NETWORK, NC.	1	\$209,380.25	0.64%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,587.51	0.85%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$139,789.14	0.43%	0	\$0.00	NA	0	1
Е	OFI FEDERAL BANK	1	\$263,602.37	0.81%	0	\$0.00	NA	0	9
F	AIRFIELD COUNTY BANK	1	\$289,553.49	0.88%	0	\$0.00	NA	0	9
F	EDERATED MORTGAGE CORP.	1	\$194,463.09	0.59%	0	\$0.00	NA	0	9
	TIRST CHOICE LOAN SERVICES INC A CORP	1	\$241,044.37	0.74%	0	\$0.00	NA	. 0	9
F	TRST CHOICE LOAN SERVICES INC.	1	\$139,784.45	0.43%	0	\$0.00	NA	0	9
F	TRST HERITAGE MORTGAGE, LLC	2	\$427,275.49	1.31%	0	\$0.00		_	_
	TIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$239,047.31	0.73%	0	\$0.00	NA	0	1
	TRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$165,500.36	0.51%	0	\$0.00	NA	C	15
	GEORGE MASON MORTGAGE, LLC	1	\$290,122.04	0.89%	0	\$0.00	NA	0	9
P	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIFORNIA CORP	1	\$204,394.99	0.62%	0	\$0.00	NA	0	9
h	GUILD MORTGAGE COMPANY	1	\$221,166.39	0.68%	0	\$0.00	NA	0	9
H	IOMESTEAD FUNDING CORPORATION, A CORP	1	\$92,862.99					T	T
I.	APPROVE LENDING A CA CORP	1	\$192,699.28	0.59%	0	\$0.00	NA	0	9
	APPROVE LENDING A CALIFORNIA CORPORATION	1	\$269,593.34	0.82%	0	\$0.00	NA	0	
	NTERBANK MORTGAGE COMPANY	20	\$5,495,157.81	16.79%	0	\$0.00	NA	0	9
	C FINANCIAL SOLUTIONS INC DBA IRST RATE LENDING	1	\$134,796.67	0.41%	0	\$0.00	NA	0	95
J	MAC LENDING, INC.	3	\$734,452.83	2.24%	0	\$0.00	NA	0	9
	O INC. DBA RELIANCE MORTGAGE NC., A WASHINGTON CORP	1	\$175,191.53	0.54%	0	\$0.00	NA	0	95
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$215,674.67	0.66%	0	\$0.00	NA	. 0	,
	MORTGAGE CAPITAL PARTNERS, NC A CA CORP	1	\$378,853.53	1.16%	0	\$0.00	NA	0	
	OORTH AMERICAN SAVINGS BANK,	1	\$414,660.57	1.27%	0	\$0.00	NA	0	
	DNY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$356,474.06	1.09%	0	\$0.00	NA	0	
N	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$199,705.36	0.61%	0	\$0.00	NA	0	, 5

OPEN MORTGAGE, LLC

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A

CALIFORNIA CORPORATION

	CALIFORNIA CORPORATION			<u>, </u>			_⊥_′	_
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$269,882.39	0.82%	0 \$0.0	00 NA	v 0) \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$448,960.89	1.37%	0 \$0.0	00 NA	0) \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603I826)	1	\$225,459.91	0.69%	0 \$0.0	00 NA	v 0)\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$257,611.41	0.79%	0 \$0.0	00 NA	70)\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$438,838.04	1.34%	0 \$0.0	00 NA	7 0)\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORP (CFL # 01154704)	1	\$226,665.58	0.69%	0 \$0.0	00 NA	1 0)\$
	RESMAC, INC. A CORPORATION	1	\$247,626.47	0.76%	0 \$0.0	00 NA	1 0	<u>)</u> \$
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC	1	\$134,796.67	0.41%	0 \$0.0	00 NA	1 0)
	SECURITY MORTGAGE FUNDING CORP	2	\$650,019.50	1.99%	0 \$0.0	00 NA	10) \$
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$265,180.99	0.81%	0 \$0.0	00 NA	10) \$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$199,698.77	0.61%	0\$0.0	00 NA	10) \$
	SUMMIT FUNDING, INC.	1	\$199,705.36	0.61%	0 \$0.0	00 NA	10	<u>\$</u>
	TROJAN HOME LOANS INC A CA CORP	1	\$350,315.03	1.07%	0 \$0.0	00 NA		
<u> </u>	UNITED BANK INC.	1	\$237,641.53					
	WELLS FARGO BANK, N.A.	62	\$15,435,694.09					
Total		133	\$32,734,328.82	100%	0 \$0.0	<u>/0</u>	0	0 \$
3138YHAU4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,261,806.00		0 \$0.0			
Total		15	\$4,261,806.00	100%	0 \$0.0	0	0	0 \$
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3138YHAV2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,251,788.91		0 \$0.0			
Total		29	\$8,251,788.91	100%	0 \$0.0	<u>/O</u>	0	*
3138ҮНН94	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,599.81	15.93%	0 \$0.0	00 NA	10)
1	ENVOY MORTGAGE, LTD	1	\$174,380.33	13.99%	0.0	00 NA	10)

0.63% 0 \$0.00

0.79% 0 \$0.00

NA 0 \$

\$207,686.72

\$259,616.96

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,261.26	23.44%	0 \$0.00	NA 0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,315.99	9.17%	0 \$0.00	NA 0	\$
	GUILD MORTGAGE COMPANY	1	\$99,784.30	8%	0 \$0.00	NA 0	\$
	THE MORTGAGE COMPANY	1	\$160,797.44	12.9%	0 \$0.00	NA 0	
	UNIVERSAL LENDING CORPORATION	1	\$206,725.41	16.57%	0 \$0.00	NA 0	\$
Total		7	\$1,246,864.54	100%	0 \$0.00	0	\$
21207/11177/2	DDIGHTEN I ENDING	1	¢170,000,00	2.626	0,00,00	NIAO	Φ.
3138YHHW3	BRIGHTEN LENDING	25	\$170,000.00		0 \$0.00	NA 0	_
	CALIBER HOME LOANS, INC.	25	\$4,904,677.65	75.85%	_	NA 0	
	FIRST NATIONAL BANK	1	\$244,800.00	3.79%	0 \$0.00	NA 0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$101,225.97		0 \$0.00		1
	MORTGAGE WORLD BANKERS, INC	1	\$240,000.00	3.71%	0 \$0.00	NA 0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$351,475.62	5.44%	0 \$0.00	NA 0	\$
	SEMPER HOME LOANS, INC.	1	\$136,300.00	2.11%	0 \$0.00	NA 0	\$
	TOTAL MEDIA MANAGEMENT LLC	1	\$184,000.00	2.85%	0 \$0.00	NA 0	\$
	WINTEX GROUP LLC	1	\$133,575.00	2.05%	0 \$0.00	NA 0	\$
Total		33	\$6,466,054.24		0 \$0.00		\$
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3138ҮНЈА9	CALIBER HOME LOANS, INC.	1	\$130,799.80	6.72%	0 \$0.00	NA 0	\$
	CHERRY CREEK MORTGAGE COMPANY	3	\$479,863.96	24.64%	0 \$0.00	NA 0	\$
	CORNERSTONE HOME LENDING COMPANY	1	\$135,800.00	6.97%	0 \$0.00	NA 0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$818,692.76	42.05%	0 \$0.00	NA 0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$129,830.91	6.67%	0 \$0.00	NA 0	\$
	PEOPLES NATIONAL BANK	1	\$135,927.76	6.98%	0 \$0.00		
	WR STARKEY MORTGAGE, LLP.	1	\$116,260.14		0 \$0.00	NA 0	
Total		14	\$1,947,175.33		0 \$0.00		\$
2120VIIID7	ACADEMY MORTCACE CORP	1	\$546.059.04	10 10	0 00 00	NTA O	4
3138ҮНЈВ7	ACADEMY MORTGAGE CORP	4	\$546,958.94		0 \$0.00	NA 0	
	CALIBER HOME LOANS, INC.	1	\$249,920.46	4.01%	0 \$0.00	NA 0	1
	CHERRY CREEK MORTGAGE COMPANY	3	\$604,137.18	11.16%	0 \$0.00	NA 0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,701.86	3.04%	0 \$0.00	NA 0	\$
	CORNERSTONE HOME LENDING COMPANY	3	\$466,859.46	8.62%	0 \$0.00	NA 0	\$
	ENT FEDERAL CREDIT UNION	1	\$140,182.13	2.59%	0 \$0.00	NA 0	\$
	ENVOY MORTGAGE, LTD	1	\$164,595.66		0 \$0.00	NA 0	-
	EVOLVE BANK & TRUST	1	\$160,342.11		0 \$0.00	NA 0	_
	GUILD MORTGAGE COMPANY	2	\$373,664.69		0 \$0.00		_
			45,5,00 no)	0.7 /0	~ ~0.00	11110	¥

	MEGASTAR FINANCIAL CORP	1	\$173,081.97	3.2%	0 \$0.00	NA	0\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	2	\$295,252.05	5.45%	0 \$0.00	NA	0\$
	NOVA HOME LOANS	1	\$125,941.35	2.33%	0 \$0.00	NA	0\$
	PEOPLES NATIONAL BANK	5	\$1,009,061.02	18.63%	0 \$0.00	NA	0 \$
	SUMMIT MORTGAGE CORPORATION	1	\$310,125.00	5.73%	0 \$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$241,226.13	4.45%	0 \$0.00	NA	0\$
	UNIVERSAL LENDING CORPORATION	2	\$389,461.47		0 \$0.00	NA	ш
Total		30	\$5,415,511.48	100%	0 \$0.00		0 \$
3138ҮНЈС5	CHERRY CREEK MORTGAGE COMPANY	1	\$132,830.87	13.07%	0 \$0.00	NA	.0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,231.29	12.42%	0 \$0.00	NA	0\$
	FIRST OPTION MORTGAGE, LLC	1	\$188,927.93	18.59%	0 \$0.00	NA	0\$
	GUILD MORTGAGE COMPANY	2	\$248,028.46	24.41%	0 \$0.00	NA	0 \$
	HALLMARK HOME MORTGAGE LLC	1	\$102,699.29	10.11%	0 \$0.00	NA	0\$
	SUMMIT MORTGAGE CORPORATION	1	\$217,563.27		0 \$0.00	NA	ш
Total		7	\$1,016,281.11	100%	0 \$0.00		0 \$
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3138YHJD3	CALIBER HOME LOANS, INC.	1	\$229,594.90	21.66%	0 \$0.00	NA	0\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$73,131.82	6.9%	0 \$0.00	NA	0\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,357.74	16.07%	0 \$0.00	NA	0\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$180,866.41	17.07%	0 \$0.00	NA	.0\$
	PREMIER MORTGAGE SERVICES, INC.	1	\$166,564.98	15.72%	0 \$0.00	NA	0\$
	UNIVERSAL LENDING CORPORATION	1	\$159,839.24	15.08%	0 \$0.00	NA	0\$
	WR STARKEY MORTGAGE, LLP.	1	\$79,430.41		0 \$0.00	NA	_
Total		7	\$1,059,785.50	100%	0 \$0.00		0 \$
242277775	100000000000000000000000000000000000000		4.0 00.2.2.2.1.1	0.054	0.000		0 4
3138YHU24	1ST CAPITAL MORTGAGE LLC	1	\$289,323.14	0.02%	0 \$0.00	NA	.0\$
	IST PORTFOLIO LENDING CORPORATION	1	\$191,619.76	0.01%	0 \$0.00	NA	0\$
	A K T AMERICAN CAPITAL, INC.A CA CORP	1	\$563,205.33		0 \$0.00		ш
	ACCESS NATIONAL BANK MORTGAGE, A DIVISION OF	1	\$416,385.67	0.03%	0 \$0.00	NA	0

ACCESS NATIONAL BANK, A NATIONAL BANK						
ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$334,216.08	0.02%	0 \$0.00	NA() \$
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$236,704.37	0.02%	0 \$0.00	NA () \$
ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,769.36	0.03%	0 \$0.00	NA () \$
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$601,796.94	0.04%	0 \$0.00	NA () \$
ACCUNET MORTGAGE LLC	5	\$1,257,287.83	0.09%	0 \$0.00	NA () \$
ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$1,024,413.79	0.07%	0 \$0.00		
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,250.00	0.01%	0 \$0.00	NA() \$
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	6	\$1,562,687.77	0.11%	0 \$0.00	NA) \$
ACG FUNDING, INC.	1	\$219,336.26	0.02%	0 \$0.00	NA () \$
ACOPIA, LLC	2	\$549,666.77	0.04%	0 \$0.00	NA () \$
ACOPIA, LLC A CORP	5	\$1,323,413.55	0.09%	0 \$0.00	NA () \$
ACOPIA, LLC A CORPORATION	1	\$189,720.09	0.01%	0 \$0.00	NA () {
ACOPIA, LLC, A CORP	3	\$734,226.27	0.05%	0 \$0.00	NA () {
ACOPIA, LLC, A CORPORATION	3	\$981,937.79	0.07%	0 \$0.00	NA () {
ADVISA MORTGAGE SERVICES, LTD	1	\$182,917.93	0.01%	0 \$0.00	NA) \$
ADVISORS MORTGAGE GROUP, LLC	1	\$211,687.68	0.01%	0 \$0.00	NA () {
AFFILIATED BANK	2	\$445,742.37	0.03%	0 \$0.00	NA () {
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$341,496.16	0.02%	0 \$0.00	NA) \$
ALASKA USA MORTGAGE COMPANY LLC	2	\$871,791.07	0.06%	0 \$0.00	NA) \$
ALCOVA MORTGAGE LLC	1	\$228,962.20	0.02%	0 \$0.00	NA () {
ALCOVA MORTGAGE, LLC, A LLC	1	\$266,400.00	0.02%	0 \$0.00	NA () (
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,676.66	0.01%	0 \$0.00	NA) \$
ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$246,050.00	0.02%	0 \$0.00	NA () \$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,409,810.73	0.17%	0 \$0.00	NA) \$
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$251,628.75	0.02%	0 \$0.00	NA) {
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	4	\$964,983.49	0.07%	0 \$0.00	NA) 5

	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$259,616.96	0.02%	0 \$0.0	0 NA	. 0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$517,236.88	0.04%	0 \$0.0	0 NA	. 0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$230,652.08	0.02%	0 \$0.0	0 NA	. 0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0 \$0.0	0 NA	.0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$400,209.53	0.03%	0 \$0.0	0 NA	. 0	\$
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	\$645,173.17	0.04%	0 \$0.0	0 NA	0	\$
	AMERCIAN FINANCING CORPORATION	1	\$254,247.45	0.02%	0 \$0.0	0 NA	. 0	\$
	AMERICAN FEDERAL MORTGAGE CORP	1	\$597,099.32	0.04%	0 \$0.0	0 NA	. 0	\$
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$1,002,473.64	0.07%	0 \$0.0	0 NA	. 0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$323,000.00	0.02%	0 \$0.0	0 NA	. 0	9
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$196,871.41	0.01%	0 \$0.0	0 NA	. 0	9
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	2	\$681,181.99	0.05%	0 \$0.0	0 NA	. 0	9
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$226,665.58	0.02%	0 \$0.0	0 NA	0	9
	AMERICAN FINANCING CORPORATION	3	\$912,066.26	0.06%	0 \$0.0	0 NA	. 0	9
	AMERICAN FINANCING CORPORATION A CORP	2	\$416,534.84	0.03%	0 \$0.0	0 NA	. 0	9
	AMERICAN FINANCING CORPORATION	1	\$261,708.02	0.02%	0 \$0.0	0 NA	. 0	9
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,973,983.10	0.14%	0 \$0.0	0 NA	. 0	9
	AMERICAN INTERNET MORTGAGE, INC.	19	\$5,769,463.34	0.4%	0 \$0.0	0 NA	. 0	()
	AMERICAN INTERNET MORTGAGE, INC	1	\$293,167.46	0.02%	0 \$0.0	0 NA	. 0	9
	AMERICAN KEN, INC. A CA CORP	1	\$319,528.57	0.02%	0 \$0.0	0 NA	0	9
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$359,445.72	0.02%	0 \$0.0	0 NA	. 0	9
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$299,538.10	0.02%	0 \$0.0	0 NA	0	9
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP.	1	\$294,765.11	0.02%	0 \$0.0	0 NA	. 0	(
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A	1	\$293,165.00	0.02%	0 \$0.0	0 NA	.0	
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AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$206,195.78	0.01%	0 \$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$235,158.05	0.02%	0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	2	\$532,504.28	0.04%	0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	3	\$654,267.71		0 \$0.00	NA	Ш
AMERICAN NATIONAL BANK	2	\$366,824.76	0.03%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	3	\$796,762.25	0.05%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$194,712.72	0.01%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., A LLC	1	\$195,704.79	0.01%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$273,671.23	0.02%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$322,548.33	0.02%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,024,741.23	0.07%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$326,477.32	0.02%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$342,934.04	0.02%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	4	\$897,799.69	0.06%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$221,173.68	0.02%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	3	\$1,116,934.99	0.08%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,616.96	0.02%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	4	\$1,489,151.66	0.1%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE	1	\$287,575.72	0.02%	0 \$0.00	NA	C
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CORPORATION, A CALIFORNIA CORP.							
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,639.06	0.02%	0 \$0.0	00 NA	. 0	\$
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$299,558.04	0.02%	0 \$0.0	00 NA	. 0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	5	\$1,346,293.86	0.09%	0 \$0.0	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$416,385.67	0.03%	0 \$0.0	00 NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$215,806.60	0.01%	0 \$0.0	00 NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$639,461.54	0.04%	0 \$0.0	00 NA	. 0	\$
AMERICAN SECURITY MORTGAGE CORP	2	\$714,332.71	0.05%	0 \$0.0	00 NA	0	\$
AMERICAN SECURITY MORTGAGE CORP.	11	\$3,058,521.74	0.21%	0 \$0.0	00 NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$397,387.21	0.03%	0 \$0.0	00 NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,458,585.61	0.1%	0 \$0.0	00 NA	0	\$
AMERIFIRST FINANCIAL INC. A CORP	2	\$645,574.67	0.04%	0 \$0.0	00 NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$525,812.86	0.04%	0 \$0.0	00 NA	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$304,550.68	0.02%	0 \$0.0	00 NA	0	\$
AMERIS BANK, A CORP	2	\$431,856.15	0.03%	0 \$0.0	0 NA	0	\$
APEX HOME LOANS INC	1	\$184,727.46	0.01%	0 \$0.0	00 NA	0	\$
APEX HOME LOANS, INC.	5	\$1,835,400.71	0.13%				
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$186,684.56	0.01%	0 \$0.0	00 NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	19	\$5,532,136.94	0.38%	0 \$0.0	00 NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	6	\$1,370,713.20	0.09%	0 \$0.0	00 NA	0	\$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	2	\$516,987.24	0.04%	0 \$0.0	00 NA	0	\$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$242,831.73	0.02%	0 \$0.0	00 NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$252,758.77	0.02%	0 \$0.0	00 NA	. 0	\$
	1	\$310,521.15	0.02%	0 \$0.0	00 NA	0	\$

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORP					
ASSURANCE FINANCIAL GROUP LLC	6	\$1,627,133.04	0.11%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$411,143.40	0.03%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$480,214.01	0.03%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	\$945,646.62	0.07%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$472,398.10	0.03%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	4	\$1,623,144.03	0.11%	0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	5	\$2,723,811.92	0.19%	0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC. A CORP	1	\$181,182.68		0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC A CORP	1	\$308,235.94	0.02%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$331,988.06	0.02%	0 \$0.00	NA 0
AURPRA FINANCIAL GROUP, INC., A CORPORATION	1	\$343,719.96	0.02%	0 \$0.00	NA 0
AUSTIN BANK, TEXAS N.A.	3	\$847,680.90	0.06%	0 \$0.00	NA 0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$271,599.29	0.02%	0 \$0.00	NA 0
AVENUE BANK	1	\$203,180.00	0.01%	0 \$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$182,368.78	0.01%	0 \$0.00	NA 0
AXIOM FINANCIAL, LLC A LLC	2	\$608,385.67	0.04%	0 \$0.00	NA 0
AXIOM FINANCIAL, LLC, A LLC	1	\$261,250.00	0.02%	0 \$0.00	NA 0
BANCFIRST	1	\$274,136.48	0.02%	0 \$0.00	NA 0
BANK '34 A CORP	1	\$412,463.96		0 \$0.00	NA 0
BANK INDEPENDENT	4	\$1,162,174.11	0.08%	0 \$0.00	NA 0
BANK OF ENGLAND	2	\$692,874.84		0 \$0.00	NA 0
BANK OF ENGLAND A CORP	5	\$1,352,795.88	0.09%	0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	2	\$426,863.31	0.03%	0 \$0.00	NA 0
BANK OF ENGLAND, A CORP	3	\$773,758.42	0.05%	0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	2	\$673,275.77	0.05%	0 \$0.00	NA 0
BANK OF FAYETTE COUNTY	1	\$374,672.23	0.03%	0 \$0.00	NA 0
BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	\$248,633.17	0.02%	0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$343,093.81	0.02%	0 \$0.00	NA 0

1	\$250,630.22	0.02%	0 \$0.00	NA	0.5
1	\$242,152.72	0.02%	0 \$0.00	NA	0 5
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1	\$295,014.73	0.02%	0 \$0.00		П
1	\$275,892.94	0.02%	0 \$0.00	NA	0.5
1	\$265,998.76	0.02%	0 \$0.00	NA	05
1	\$210,582.60	0.01%	0 \$0.00	NA	0.5
1	\$373,843.50	0.03%	0 \$0.00	NA	0.5
1	\$223,309.18	0.02%	0 \$0.00	NA	0.5
3	\$1,011,204.62	0.07%	0 \$0.00	NA	05
2	\$661,224.44	0.05%	0 \$0.00	NA	05
1	\$416,385.67	0.03%	0 \$0.00	NA	05
9	\$2,313,434.75	0.16%	0 \$0.00	NA	05
1	\$267,605.17	0.02%	0 \$0.00	NA	05
1	\$204,381.50	0.01%	0 \$0.00	NA	05
1	\$309,522.70	0.02%	0 \$0.00	NA	05
1	\$318,276.29	0.02%	0 \$0.00	NA	0.5
1	\$245,621.23	0.02%	0 \$0.00	NA	0.5
3	\$974,014.39	0.07%	0 \$0.00	NA	0.5
5	\$1,249,671.00	0.09%	0 \$0.00	NA	0.5
1	\$277,585.94	0.02%	0 \$0.00	NA	0.5
1	\$252,810.15				Н
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13	\$3,887,423.39	0.27%	0 \$0.00	NA	05
1	\$177,862.59	0.01%	0 \$0.00	NA	05
1	\$215,681.79	0.01%	0 \$0.00	NA	0.5
1	\$542,837.84	0.04%	0 \$0.00	NA	0.5
3	\$938,597.48	0.06%	0 \$0.00	NA	05
1	\$234,634.38	0.02%	0 \$0.00	NA	05
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C AND F MOI CORPORATION		1	\$332,509.42	0.02% 0 \$0.00	NA 0
C AND F MO CORPORATIO	RTGAGE DN, A CORPORATION	1	\$353,952.33	0.02% 0 \$0.00	NA 0
	NTER L.L.C., A LLC	2	\$508,173.29	0.03% 0 \$0.00	NA 0
CAPITAL CE LIABILITY C	NTER L.L.L., A LIMITED OMPANY	1	\$177,038.80	0.01% 0 \$0.00	NA 0
	NTER, L.L.C., A BILITY COMPANY	2	\$396,220.09	0.03% 0 \$0.00	NA 0
CAPITAL CE	NTER, LLC	16	\$4,056,304.29	0.28% 0 \$0.00	NA 0
CAPITAL CE	NTER, LLC A LLC	1	\$208,991.65	0.01% 0 \$0.00	NA 0
CAPITAL CEI LIABILITY C	NTER, LLC A LIMITED OMPANY	4	\$1,176,070.76	0.08% 0 \$0.00	NA 0
CAPITAL CE	NTER, LLC A LLC	20	\$5,039,930.41	0.35% 0 \$0.00	NA 0
CAPITAL CEI LIABILITY C	NTER, LLC, A LIMITED OMPANY	2	\$631,585.67	0.04% 0 \$0.00	NA 0
CAPITAL CE	NTER, LLC, A LLC	3	\$1,075,413.35	0.07% 0 \$0.00	NA 0
CAPITAL CIT	Y BANK	1	\$206,389.10	0.01% 0 \$0.00	NA 0
CAPITALMA CORP	RK BANK + TRUST, A	1	\$252,105.24	0.02% 0 \$0.00	NA 0
CAPSTAR LE	NDING LLC	5	\$1,178,362.26	0.08% 0 \$0.00	NA 0
CAPSTONE B	ANK	1	\$238,482.24	0.02% 0 \$0.00	NA 0
CAPSTONE L	ENDING CORP.	1	\$587,114.38	0.04% 0 \$0.00	NA 0
CAPSTONE L CORP (CFL #	ENDING CORP. A CA 00816186)	1	\$416,357.96	0.03% 0 \$0.00	NA 0
CAPSTONE L CORP CFL 00	ENDING CORP. A CA 816186	2	\$823,022.97	0.06% 0 \$0.00	NA 0
CARRINGTO SERVICES, L	N MORTGAGE LC A LLC	1	\$333,458.02	0.02% 0 \$0.00	NA 0
CATALYST L	ENDING INC	1	\$409,395.98	0.03% 0 \$0.00	NA 0
CATALYST L COLORADO	ENDING INC A CORP	3	\$1,188,718.66	0.08% 0 \$0.00	NA 0
CATALYST L COLORADO	ENDING INC, A CORP	1	\$416,385.67	0.03% 0 \$0.00	NA 0
CATALYST L COLORADO (ENDING INC., A CORP	1	\$251,628.75	0.02% 0 \$0.00	NA 0
CATALYST N	IORTGAGE	1	\$327,505.98	0.02% 0 \$0.00	NA 0
CBC NATION		4	\$1,717,879.87	0.12% 0 \$0.00	NA 0
	CHARTERED	5	\$1,798,003.64	0.12% 0 \$0.00	NA 0
NATIONAL B CBC NATION FEDERALLY NATIONAL B	AL BANK, A CHARTERED	5	\$1,600,066.27	0.11% 0 \$0.00	NA 03
	AGE, LLC A LLC	1	\$239,646.43	0.02% 0 \$0.00	NA 0
	BANK A CORP	1	\$259,716.82	0.02% 0 \$0.00	NA 0

CHARTER WEST NATIONAL BANK A CORP							
CHARTERWEST NATIONAL BANK	2	\$560,663.96	0.04%	0 \$0.00	NA	0	\$
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$215,318.13	0.01%	0 \$0.00	NA	0	\$
CHARTERWEST NATIONAL BANK, A CORP	1	\$193,094.73	0.01%	0 \$0.00	NA	0	\$
CHICAGO MORTGAGE SOLUTIONS	1	\$217,172.40	0.01%	0 \$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	7	\$1,852,009.35	0.13%	0 \$0.00	NA	0	\$
CHURCHILL MORTGAGE HOME LOANS	2	\$595,082.36	0.04%	0 \$0.00	NA	0	\$
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORP	1	\$203,349.97	0.01%	0 \$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$300,000.00	0.02%	0 \$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP	1	\$400,708.80	0.03%	0 \$0.00	NA	0	\$
CITY BANK D CITY BANK MORTGAGE	1	\$215,564.48	0.01%	0 \$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$187,955.00	0.01%	0 \$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$175,500.00	0.01%	0 \$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	4	\$944,816.44	0.07%	0 \$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORP	3	\$680,008.15	0.05%	0 \$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,421,868.18	0.1%	0 \$0.00	NA	0	\$
CIVISTA BANK	1	\$184,222.11	0.01%	0 \$0.00	NA	0	\$
CIVISTA BANK, AN OHIO CORPORATION	1	\$260,606.90	0.02%	0 \$0.00	NA	0	\$
CMC FUNDING, INC A CORPORATION	1	\$300,552.63	0.02%	0 \$0.00	NA	0	\$
CMC FUNDING, INC, A CORPORATION	1	\$416,385.67	0.03%	0 \$0.00	NA	0	\$
CMC FUNDING, INC., A CORP	2	\$491,275.19	0.03%	0 \$0.00	NA	0	\$
CMC FUNDING, INC., A CORPORATION	1	\$408,370.27	0.03%	0 \$0.00	NA	0	\$
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$237,641.53	0.02%	0 \$0.00	NA	0	\$
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$415,741.91	0.03%	0 \$0.00	NA	0	\$
COMMERCE HOME MORTGAGE, INC.	1	\$298,471.00	0.02%	0 \$0.00	NA	0	9
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COMMONWEALTH MORTGAGE, LLC	1	\$175,734.92	0.01%	0 \$0.00	NA	0 \$
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$664,997.58	0.05%	0 \$0.00	NA	0 \$
COMMONWEALTH MORTGAGE, LLC A MASSSCHUSETTS LLC	1	\$234,653.79	0.02%	0 \$0.00	NA	0 \$
COMMONWEALTH MORTGAGE.COM LLC NMLS #1023 A MASSACHUSETTS LLC	1	\$197,708.31	0.01%	0 \$0.00	NA	0 \$
COMMONWEALTHMORTGAGE.COM LLC NMLS 1023 A MA LLC	1	\$210,689.15	0.01%	0 \$0.00	NA	0 \$
COMMUNITY BANK OF MISSISSIPPI	1	\$307,600.00	0.02%	0 \$0.00	NA	0 \$
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$378,965.88	0.03%	0 \$0.00	NA	0 \$
COMMUNITY MORTGAGE CORPORATION	2	\$480,418.27	0.03%	0 \$0.00	NA	0 \$
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$279,837.13	0.02%	0 \$0.00	NA	0 \$
CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	\$435,500.00	0.03%	0 \$0.00	NA	0 \$
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$587,300.41	0.04%	0 \$0.00	NA	0 \$
CORE BANK	1	\$234,400.00	0.02%	0 \$0.00	NA	0 \$
CORNERSTONE BANK A CORPORATION	1	\$244,000.00	0.02%	0 \$0.00	NA	0 \$
CORNERSTONE MORTGAGE, INC	1	\$336,403.68	0.02%	0 \$0.00	NA	0 \$
CORNERSTONE MORTGAGE, INC.	1	\$237,075.12	0.02%	0 \$0.00	NA	0 \$
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$416,385.67	0.03%	0 \$0.00	NA	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$354,952.65	0.02%	0 \$0.00	NA	0 \$0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORAITON	1	\$204,367.77	0.01%	0 \$0.00	NA	0 \$
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$416,357.96	0.03%	0 \$0.00	NA	0 \$
CORPORATE INVESTORS MORTGAGE GROUP	2	\$821,000.00	0.06%	0\$0.00	NA	0 \$
CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$331,988.05	0.02%	0 \$0.00	NA	0 \$
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$359,445.72	0.02%	0 \$0.00	NA	0 \$
CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$255,605.84	0.02%	0 \$0.00	NA	0 \$
	2	\$516,039.62	0.04%	0 \$0.00	NA	0 \$

CORPORATE INVESTORS MORTGAGE GROUP, INC						
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	3	\$703,676.76	0.05%	0 \$0.00) NA	0.5
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$744,030.25	0.05%	0 \$0.00) NA	05
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$261,106.14	0.02%	0 \$0.00) NA	0.5
CORRIDOR MORTGAGE GROUP, INC.	1	\$297,161.57	0.02%	0 \$0.00	NA	05
CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$292,568.36	0.02%	0 \$0.00) NA	0 5
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$259,232.69	0.02%	0 \$0.00	NA	05
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$350,033.56	0.02%	0 \$0.00) NA	05
CRESTLINE FUNDING CORP., CORPORATION	1	\$201,702.41	0.01%	0 \$0.00) NA	05
CRESTLINE FUNDING CORPORATIONA CORP	1	\$179,734.82	0.01%	0 \$0.00) NA	05
CRITERION MORTGAGE SERVICES LLC	1	\$416,385.67	0.03%	0 \$0.00) NA	05
CROSSCOUNTRY MORTGAGE, INC.	1	\$199,705.36	0.01%	0 \$0.00	NA	05
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$206,429.31		0 \$0.00		
CSTONE MORTGAGE INC A CORP	1	\$372,949.75	0.03%	0 \$0.00	NA	05
CSTONE MORTGAGE INC., A CORPORATION	1	\$329,513.84		0 \$0.00		
CTHM LLC DBA CT HOME MORTGAGE	1	\$331,988.05	0.02%	0 \$0.00	NA	05
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$259,599.68	0.02%	0 \$0.00) NA	0.5
CTHM LLCDBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$209,683.71	0.01%	0 \$0.00	NA	05
CUMBERLAND BANK + TRUST, A CORPORATION	1	\$234,653.79	0.02%	0 \$0.00	NA	05
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$356,474.06	0.02%	0 \$0.00	NA	05
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$330,512.37	0.02%	0 \$0.00	NA	05
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$222,222.00	0.02%	0 \$0.00	NA	05
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$470,000.00	0.03%	0 \$0.00) NA	05
	1	\$416,357.96	0.03%	0 \$0.00	NA	0.5
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UNION				
DHI MORTGAGE COMPANY LTD	1	\$262,010.43	0.02% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	7	\$1,854,782.91	0.13% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD LP	1	\$249,615.07	0.02% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	67	\$17,992,944.83	1.24% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$643,531.52	0.04% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	7	\$2,054,882.91	0.14% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$389,426.44	0.03% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., LP	1	\$466,775.20	0.03% 0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$576,035.12	0.04% 0 \$0.00	NA
DIGNIFIED HOME LOANS, LLC	1	\$532,875.00	0.04% 0 \$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$416,385.67	0.03% 0 \$0.00	NA
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$355,000.00	0.02% 0 \$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABIILTY COMPANY	1	\$379,200.00	0.03% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$766,600.00	0.05% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC.	3	\$876,444.56	0.06% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$369,854.32	0.03% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORP	3	\$770,921.42	0.05% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORP	2	\$582,083.83	0.04% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$265,000.00	0.02% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORP.	1	\$296,500.00	0.02% 0 \$0.00	NA
DISCOVER HOME LOANS, INC	1	\$211,687.68	0.01% 0 \$0.00	NA
DISCOVER HOME LOANS, INC.	4	\$981,551.82	0.07% 0 \$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$622,061.47	0.04% 0 \$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$738,299.25	0.05% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$717,131.97	0.05% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$403,504.67	0.03% 0 \$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA	1	\$324,000.00	0.02% 0 \$0.00	NA

CORPORATION					
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$377,653.28	0.03%	0 \$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP.	1	\$410,320.87	0.03%	0 \$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$411,379.46	0.03%	0 \$0.00	NA 0
E AND S FINANCIAL GROUP INC	1	\$358,121.63	0.02%	0 \$0.00	NA 0
E AND S FINANCIAL GROUP INC A CA CORP	1	\$249,615.07	0.02%	0 \$0.00	NA 0
E&S FINANCIAL GROUP INC A CA CORP	1	\$214,668.97		0 \$0.00	NA 0
E+S FINANCIAL GROUP INC.	1	\$413,789.50		0 \$0.00	NA 0
EAGLEBANK, A CORPORATION	1	\$279,568.89	0.02%	0 \$0.00	NA 0
EASTERN BANK, A MASSACHUSETTS CORP	1	\$289,553.49		0 \$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$253,831.85		0 \$0.00	NA 0
ENTERPRISE BANK	1	\$226,652.49	0.02%	0 \$0.00	NA 0
ENVISION CAPITAL, INC., A MINNESOTA CORP	1	\$229,321.22	0.02%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$303,552.14	0.02%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$390,873.31	0.03%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$699,967.28	0.05%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$357,472.59	0.02%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$237,150.12	0.02%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	3	\$947,647.36	0.07%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$582,440.67	0.04%	0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$231,658.21		0 \$0.00	NA 0
EQUITY RESOURCES OF OH, INC.	1	\$375,000.00	0.03%	0 \$0.00	NA 0
EQUITY RESOURCES, INC. OHIO CORP	4	\$993,106.09	0.07%	0 \$0.00	NA 0
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$564,232.54	0.04%	0 \$0.00	NA 0
EQUITY RESOURCES, INC., OHIO CORP	1	\$198,493.91	0.01%	0 \$0.00	NA 0
EUSTIS MORTGAGE CORPORATION A LA CORP	1	\$380,413.37		0 \$0.00	NA 0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS	1	\$279,818.50	0.02%	0 \$0.00	NA 0

CORPORATION				
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORF	1	\$224,668.53	0.02% 0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$218,178.10	0.02% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$1,474,915.80	0.1% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORF	3	\$775,627.33	0.05% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$1,217,723.76	0.08% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COR	P 2	\$494,856.92	0.03% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$327,032.01	0.02% 0 \$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP.	1	\$304,924.04	0.02% 0 \$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$200,629.00	0.01% 0 \$0.00	NA
F + B ACQUISITION GROUP, LLC	3	\$992,193.62	0.07% 0 \$0.00	NA
FAIRFIELD COUNTY BANK	2	\$432,832.54	0.03% 0 \$0.00	NAC
FAND B ACQUISITION GROUP, LLC		\$216,755.20	0.01% 0 \$0.00	NA C
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$402,393.01	0.03% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$414,744.92	0.03% 0 \$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$1,358,631.93	0.09% 0 \$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$247,127.23	0.02% 0 \$0.00	NA
FIDELITY BANK	1	\$357,848.17	0.02% 0 \$0.00	NAC
FIDELITY BANK A SAVINGS BANK	1	\$380,000.00	0.03% 0 \$0.00	NAC
FIDELITY BANK AN IOWA BANKING CORP	1	\$336,000.00	0.02% 0 \$0.00	NA
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$337,596.00	0.02% 0 \$0.00	NA
FIDELITY BANK, A SAVINGS BANK	1	\$416,385.67	0.03% 0 \$0.00	NAC
FIDELITY BANK, AN IOWA BANKING CORP.	1	\$241,300.00	0.02% 0 \$0.00	NA
FIDELITY DIRECT MORTGAGE, LLC	C 1	\$567,144.50	0.04% 0 \$0.00	NAC
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$360,468.16	0.02% 0 \$0.00	NAC
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FIRST BANK	3	\$834,673.53	0.06% 0 \$0.00	NA

1	\$194,712.72	0.01% 0	\$0.00	NA	0\$
1	\$209,690.62			NA	
2	\$595,102.34	0.04%	\$0.00	NA	0\$
2	\$495,518.92	0.03%	\$0.00	NA	0\$
4	\$1,293,059.50	0.09% 0	\$0.00	NA	0\$
1	\$309,591.23	0.02% 0	\$0.00	NA	0\$
1	\$404,313.48	0.03% 0	\$0.00	NA	0\$
1	\$355,451.87	0.02% 0	\$0.00	NA	0\$
3	\$884,120.02	0.06% 0	\$0.00	NA	0\$
1	\$348,124.88	0.02% 0	\$0.00	NA	0\$
3	\$1,009,003.89	0.07% 0	\$0.00	NA	0\$
2	\$382,180.03	0.03% 0	\$0.00	NA	0\$
1	\$343,992.48	0.02% 0	\$0.00	NA	0\$
4	\$1,352,594.01	0.09% 0	\$0.00	NA	0\$
1	\$253,276.31	0.02% 0	\$0.00	NA	0\$
1	\$216,430.68	0.01% 0	\$0.00	NA	0\$
1	\$317,781.15	0.02% 0	\$0.00	NA	0\$
1	\$219,668.65	0.02% 0	\$0.00	NA	0\$
1	\$414,374.95	0.03% 0	\$0.00	NA	0\$
1	\$269,602.23	0.02% 0	\$0.00	NA	0\$
1	\$194,349.74	0.01% 0	\$0.00	NA	0\$
2	\$725,915.24	0.05%	\$0.00	NA	0 \$
1	\$416,371.93	0.03% 0	\$0.00	NA	0\$
1	\$199,705.36	0.01%.0	\$0.00	NA	و ام
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FIRST FINANCIAL BANK, AN ARKANSAS CORP.	1	\$226,364.99	0.02%	0 \$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$595,846.59	0.04%	0 \$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION A CORP	2	\$407,621.44	0.03%	0 \$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$289,523.85	0.02%	0 \$0.00	NA	0 \$0
FIRST HERITAGE MORTGAGE, LLC A LLC	2	\$567,154.59	0.04%	0 \$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$348,407.73	0.02%	0 \$0.00	NA	0 \$0
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$396,914.40	0.03%	0 \$0.00	NA	0 \$0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$251,121.20	0.02%	0 \$0.00	NA	0 \$0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$199,705.36	0.01%	0 \$0.00	NA	0 \$0
FIRST LANDMARK BANK	4	\$1,273,851.41	0.09%	0 \$0.00	NA	0 \$0
FIRST MARINER BANK, A BANKING CORP	1	\$595,160.24	0.04%	0 \$0.00	NA	0 \$0
FIRST MARINER BANK, A BANKING CORP.	1	\$308,295.15	0.02%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK	3	\$831,448.90	0.06%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANBURY	4	\$1,064,208.89	0.07%	0 \$0.00	NA	0 \$0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$623,579.98	0.04%	0 \$0.00	NA	0 \$0
FIRST PRIORITY FINANCIAL INC	3	\$939,603.96	0.06%	0 \$0.00	NA	0 \$0
FIRST PRIORITY FINANCIAL INC.	1	\$416,357.95	0.03%	0 \$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$206,000.00	0.01%	0 \$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$463,316.43	0.03%	0 \$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$535,360.13	0.04%	0 \$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	4	\$1,836,759.34	0.13%	0 \$0.00	NA	0 \$0
FIRST SECURITY BANCORP	1	\$311,670.38	0.02%	0 \$0.00	NA	0 \$0
FIRST SECURITY BANK	1	\$184,715.16	0.01%	0 \$0.00	NA	0 \$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORP	1	\$232,299.59	0.02%	0 \$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$317,510.38		0 \$0.00		0 \$0
FLAT BRANCH MORTGAGE, INC	1	\$269,593.34		0 \$0.00		0 \$0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$416,357.95	0.03%	0 \$0.00	NA	0 \$0
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MORTGAGE, A FLORIDA CORPORATION				
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP	1	\$416,385.67	0.03% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$268,975.15	0.02% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$244,630.99	0.02% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	3	\$857,566.95	0.06% 0 \$0.00	NA 0
FOUNDATION ONE BANK	2	\$614,093.97	0.04% 0 \$0.00	NA 0
FOUNDERS MORTGAGE INC	1	\$339,487.91	0.02% 0 \$0.00	NA 0 5
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$364,262.58	0.03% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$184,254.62	0.01% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER	1	\$304,550.67	0.02% 0 \$0.00	NA 0 5
FRANKLIN LOAN CENTER A CA CORP	1	\$180,733.35	0.01% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$504,511.07	0.03% 0 \$0.00	NA 0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$254,615.93	0.02% 0 \$0.00	NA 0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$275,593.40	0.02% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$284,760.88	0.02% 0 \$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORP.	2	\$659,000.00	0.05% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$658,753.09	0.05% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	6	\$1,473,928.07	0.1% 0 \$0.00	NA 0 5
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$512,000.00	0.04% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$522,212.29	0.04% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVI CES L.P. SBA ERATES MORTGAGE	1	\$181,725.88	0.01% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA	4	\$1,511,959.86	0.1% 0 \$0.00	NA 0

ERATES MORTGAGE						1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$483,254.79	0.03%	0 \$0.00	NA	0 5
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	14	\$5,000,150.53	0.34%	0 \$0.00	NA	0.5
GENEQUITY MORTGAGE, INC.	1	\$237,649.38	0.02%	0 \$0.00	NA	0 5
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$222,571.47	0.02%	0 \$0.00	NA	0.5
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$408,507.29	0.03%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$270,351.12	0.02%	0 \$0.00	NA	0.5
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$486,759.46	0.03%	0 \$0.00	NA	0 5
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$643,177.10	0.04%	0 \$0.00	NA	0 5
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$338,996.59	0.02%	0 \$0.00	NA	0 5
GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$258,509.91	0.02%	0 \$0.00	NA	0 5
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$503,237.57	0.03%	0 \$0.00	NA	0 5
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$399,896.78	0.03%	0 \$0.00	NA	0 5
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$183,828.60	0.01%	0 \$0.00	NA	0 9
GOLDENWEST FEDERAL CREDIT UNION	1	\$193,214.93		0 \$0.00		0 5
GOODMORTGAGE.COM	1	\$252,610.46		0 \$0.00		
GOODMORTGAGE.COM A CORP	1	\$239,630.48	0.02%	0 \$0.00	NA	0 5
GOODMORTGAGE.COM A CORPORATION	2	\$664,995.62	0.05%	0 \$0.00	NA	0 5
GOODMORTGAGE.COM, A CORP	1	\$298,559.51		0 \$0.00	1	7
GOOGAIN INC A CORP	1	\$416,343.73		0 \$0.00	t	_
GRAND BANK FOR SAVINGS, FSB	1	\$176,700.00	0.01%	0 \$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$197,308.89	0.01%	0 \$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,594.87	0.02%	0 \$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$260,070.29	0.02%	0 \$0.00	NA	0
GREENPATH LENDING LLC	1	\$439,337.29		0 \$0.00	·	_
GREENPATH LENDING, LLC	3	\$1,008,700.07	0.07%	0 \$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$544,197.10	0.04%	0 \$0.00	NA	О

GROUP ONE MORTGAGE, INC.	1	\$265,600.00	0.02%	0 \$0.00) NA	0	\$
GROUP ONE MORTGAGE, INC., A CORP	1	\$416,385.67	0.03%	0 \$0.00) NA	0	\$
GTL INVESTMENTS, INC A MICHIGAN CORP	1	\$195,597.67	0.01%	0 \$0.00) NA	0	\$
GTL INVESTMENTS, INC.	1	\$258,493.62	0.02%	0 \$0.00) NA	0	\$
GTL INVESTMENTS, INC. A MI CORP	1	\$324,521.21		0 \$0.00		1	T
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$192,116.55	0.01%	0 \$0.00			
GTL INVESTMENTS, INC., A MICHIGAN CORP	2	\$536,465.11	0.04%	0 \$0.00) NA	0	\$
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$339,474.10	0.02%	0 \$0.00) NA	0	\$
GUARANTEED RATE, INC.	1	\$569,178.73	0.04%	0 \$0.00) NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$546,675.37	0.04%	0 \$0.00) NA	۰0	\$
GUILD MORTGAGE COMPANY	16	\$5,402,967.48	0.37%	0 \$0.00) NA	0	9
GUILD MORTGAGE COMPANY A CA CORP	21	\$6,809,248.45	0.47%	0 \$0.00) NA	0	9
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	11	\$3,064,134.28	0.21%	0 \$0.00) NA	0	(
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$1,994,760.16	0.14%	0 \$0.00) NA	0	(
GUILD MORTGAGE COMPANY A CORPORATION	1	\$236,443.34	0.02%	0 \$0.00) NA	0	(
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$389,125.89	0.03%	0 \$0.00) NA	0	9
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	10	\$2,414,068.23	0.17%	0 \$0.00) NA	0	(
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,966,266.70	0.14%	0 \$0.00) NA	0	9
HALLMARK HOME MORTGAGE, LLC	2	\$430,864.31	0.03%	0 \$0.00) NA	0	(
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$1,085,269.81	0.07%	0 \$0.00) NA	0	9
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$573,596.34	0.04%	0 \$0.00) NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$493,158.28	0.03%	0 \$0.00) NA	0	9
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	5	\$1,227,788.55	0.08%	0 \$0.00) NA	0	(
HANA FINANCIAL, INC	1	\$284,570.74	0.02%	0 \$0.00) NA	0	9
HERITAGE BANK	1	\$175,491.08		0 \$0.00		_	۰
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP	1	\$249,631.70		0 \$0.00			Î
	1	\$221,965.17	0.02%	0 \$0.00) NA	0	ŀ

HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP				
HERITAGE OAKS BANK, MORTGAGE DEPT.	1	\$240,000.00	0.02% 0 \$0.00	NA 0
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA ANKING CORPORATION	1	\$290,271.73	0.02% 0 \$0.00	NA 0
HIGHTECHLENDING, INC	2	\$1,075,108.37	0.07% 0 \$0.00	NA 0
HIGHTECHLENDING, INC, A CALIFORNIA CORP	2	\$523,975.52	0.04% 0 \$0.00	NA 0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC.	1	\$212,935.83	0.01% 0 \$0.00	NA 0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$318,230.48	0.02% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP.	1	\$398,229.30	0.03% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$530,409.44	0.04% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$347,271.18	0.02% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$350,482.90	0.02% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$399,384.12	0.03% 0 \$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LLC	1	\$265,513.27	0.02% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	9	\$3,052,019.58	0.21% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC , A LIMITED LIABILITY	1	\$409,368.73	0.03% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$504,002.08	0.03% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LLC	9	\$2,516,629.30	0.17% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$284,860.73	0.02% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$291,046.97	0.02% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC	1	\$416,357.96	0.03% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$251,522.13	0.02% 0 \$0.00	NA 0
	1	\$228,148.18	0.02% 0 \$0.00	NA 0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION				
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	5	\$1,215,163.50	0.08% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	\$466,370.97	0.03% 0 \$0.00	NA 0 S
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	\$335,482.67	0.02% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$199,692.06	0.01% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$563,150.53	0.04% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,323,513.85	0.09% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LLC	3	\$992,001.84	0.07% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, LLC, A LIMITED LIABILITY COMPANY	1	\$215,667.43	0.01% 0 \$0.00	NA 0
HOMESTAR FINANCIAL COR., A CORPORATION	1	\$240,736.86	0.02% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$416,385.67	0.03% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORP	1	\$344,341.97	0.02% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$518,050.99	0.04% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	2	\$492,872.82	0.03% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$209,166.40	0.01% 0 \$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$411,129.83	0.03% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP., A A CORPORATION	1	\$99,344.37	0.01% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$284,480.28	0.02% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$215,736.31	0.01% 0 \$0.00	NA 0
HOMESTEAD MORTGAGE SERVICES INC.	1	\$183,067.70	0.01% 0 \$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$297,551.17	0.02% 0 \$0.00	NA 0
HOMETRUST BANK	1	\$231,256.96	0.02% 0 \$0.00	NA 0 \$

HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$241,228.01	0.02%	0 \$0	0.00	NA	0
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,357.96	0.03%	0 \$0	0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$349,484.38	0.02%	0 \$0	00.0	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$488,279.60	0.03%	0 \$0	0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	2	\$539,528.46	0.04%	0 \$0	0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$246,636.11	0.02%	Ш		NA	Ш
HOWARD BANK	1	\$487,265.00	0.03%	0 \$0	0.00	NA	0
HOWARD BANK, A MARYLAND CORP	1	\$505,829.46	0.03%	0 \$0	0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$399,000.00	0.03%	0 \$0	0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$253,858.54	0.02%	0 \$0	0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$287,575.72	0.02%	Ш		NA	Ш
HUETTNER CAPITAL LLC	1	\$387,415.61	0.03%			NA	_
HUETTNER CAPITAL, LLC	1	\$416,371.93	0.03%			NA	0
HURON VALLEY FINANCIAL, INC.	1	\$213,750.00	0.01%	0 \$0	00.0	NA	0
IAA CREDIT UNION	1	\$349,188.52	0.02%	0 \$0	00.0	NA	0
IAPPROVE LENDING	1	\$253,478.61	0.02%	0 \$0	00.0	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$635,042.08	0.04%	0 \$0	0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORP	1	\$194,712.72	0.01%	0 \$0	0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$231,249.52	0.02%	0 \$0	0.00	NA	0
IDEAL HOME LOANS LLC A COLORADO LLC	1	\$264,210.18	0.02%	0 \$0	0.00	NA	0
INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT BANKERS MORTGAGE	1	\$221,672.94	0.02%	0 \$0	0.00	NA	0
INLAND BANK + TRUST	2	\$602,710.77	0.04%	0 \$0	0.00	NA	0
INLANTA MORTGAGE, INC	3	\$663,111.48	0.05%			NA	-
INLANTA MORTGAGE, INC.	10	\$2,694,228.26	0.19%	0 \$0	00.0	NA	\boldsymbol{T}
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$466,296.63	0.03%	0 \$0	0.00	NA	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.03%	0 \$0	0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$506,552.63	0.03%	0 \$0	0.00	NA	0

INTEGRITY HOME MORTGAGE CORPORATION A CORP	3	\$992,811.47	0.07% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$176,639.39	0.01% 0 \$0.00	NA 0
INTELTY INC	1	\$283,572.25	0.02% 0 \$0.00	NA 0
INTERBAN MORTGAGE COMPANY	1	\$238,640.02	0.02% 0 \$0.00	NA 0
INTERBANK MORTAGE COMPANY	2	\$666,982.76	0.05% 0 \$0.00	NA 0
INTERBANK MORTGAGE CO	10	\$3,357,806.45	0.23% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	151	\$48,636,820.48	3.35% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES,	131			IVAU
LLC A LLC	1	\$215,522.02	0.01% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES,				
LLC, A LLC	1	\$184,727.46	0.01% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING,				
LLC	1	\$315,524.05	0.02% 0 \$0.00	NA 0
IVY MORTGAGE, INC. DBA IVY				
LOANS	1	\$375,000.00	0.03% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN				
OAK LENDING A MO CORP	1	\$336,000.00	0.02% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN				
OAKS LENDING	1	\$175,600.00	0.01% 0 \$0.00	NA 0
JMAC LENDING, INC.	22	\$8,899,813.33	0.61% 0 \$0.00	NA 0
JMAC LENDING, INCORPORATED	3	\$1,213,857.58	0.08% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN				
MORTGAGE, LLC	3	\$898,797.95	0.06% 0 \$0.00	NA 0
KCB BANK, A CORP	1	\$274,594.87	0.02% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC.	1	\$394,491.67	0.03% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A	-			
CORPORATION	1	\$307,026.54	0.02% 0 \$0.00	NA 0
KIRKWOOD BANK + TRUST CO.	1	\$416,357.96	0.03% 0 \$0.00	NA 0
KIRKWOOD BANK AND TRUST CO.	-	·		
A ND CORP	1	\$179,600.00	0.01% 0 \$0.00	NA 0
KS STATEBANK	2	\$623,856.51	0.04% 0 \$0.00	NA 0
KS STATEBANK, A KANSAS CORP	1	\$294,046.56	0.02% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES,	1	,		11/10
A CALIFORNIA CORPORATION	2	\$1,062,564.95	0.07% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES,				
INC.	1	\$469,292.11	0.03% 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY,				
INC	1	\$283,000.00	0.02% 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY,		4		
INC.	1	\$181,500.00	0.01% 0 \$0.00	NA 0
LEADERONE FINANCIAL				
CORPORATION	3	\$1,096,451.80	0.08% 0 \$0.00	NA 0
LEADERONE FINANCIAL		41.021.252.5 1	0.12% 0.00	N . 1 C
CORPORATION A CORP	7	\$1,931,262.21	0.13% 0 \$0.00	NA 0

LEADERONE FINANCIAL CORPORATION, A CORP						
LEGACYTEXAS BANK A CORP	1	\$223,590.13	0.02%	0 \$0.00	NA	2
LEGACYTEXAS BANK, A CORP	1	\$273,986.71		0 \$0.00	NA	_
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$515,222.82		0 \$0.00	NA	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$470,568.51	0.03%	0 \$0.00	NA	0 \$
LIVE WELL FINANCIAL, INC.	1	\$501,243.91	0.03%	0 \$0.00	NA) {
LO INC. DBA RELIANCE MORTGAGE INC	2	\$834,300.00	0.06%	0 \$0.00	NA) S
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$270,000.00	0.02%	0 \$0.00	NA) S
LOANDEPOT.COM	1	\$267,587.36		0 \$0.00	NA	_
LOANDEPOT.COM, LLC	3	\$887,687.25	0.06%	0 \$0.00	NA	95
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$242,634.00		0 \$0.00	NA	4
LUXURY MORTGAGE CORP.	1	\$369,954.17		0 \$0.00	NA	
M + T BANK	4	\$1,047,947.67		0 \$0.00	NA	-
M + T BANK A CORP	2	\$431,557.35		0 \$0.00	NA	
M + T BANK, A CORP	1	\$200,054.84		0 \$0.00	NA	_
M + T BANK, A CORPORATION	1	\$275,094.13		0 \$0.00	NA	_
M AND T BANK A CORP	1	\$239,147.17		0 \$0.00	NA	_
M/I FINANCIAL, LLC	2	\$497,676.91	0.03%	0 \$0.00	NA)
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORP	1	\$322,524.15	0.02%	0 \$0.00	NA	Э
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$308,744.48	0.02%	0 \$0.00	NA	Э
MANHATTAN FINANCIAL GROUP, INC.	3	\$1,110,325.09	0.08%	0 \$0.00	NA	Э
MANN MORTGAGE, LLC A LLC	1	\$316,120.53	0.02%	0 \$0.00	NA)
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,628.79	0.02%	0 \$0.00	NA	О
MCGLONE MORTGAGE CO., INC	1	\$398,000.00		0 \$0.00	NA)
MCGLONE MORTGAGE CO., INC.	4	\$1,861,660.47	0.13%	0 \$0.00	NA)
MCGLONE MORTGAGE COMPANY, INC	1	\$251,603.41	0.02%	0\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	3	\$1,013,694.40	0.07%	0 \$0.00	NA)
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$375,421.08	0.03%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$773,858.26	0.05%	0 \$0.00	NA	O
	3	\$972,953.30	0.07%	0 \$0.00	NA)

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP						
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$740,507.47	0.05%	0 \$0.00	NA	0 5
MDC FINANCIAL SERVICE GROUP, INC	1	\$275,167.30	0.02%	0 \$0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC.	1	\$446,625.69	0.03%	0 \$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CA CORPORATION	1	\$341,984.14	0.02%	0 \$0.00	NA	0 5
MEGA CAPITAL FUNDING, INC. A CA CORP	1	\$278,829.41	0.02%	0 \$0.00	NA	0 5
MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	1	\$270,000.00	0.02%	0 \$0.00	NA	0 5
MEGASTAR FINANCIAL CORP A COLORADO CORP	2	\$492,739.74	0.03%	0 \$0.00	NA	0 5
MEGASTAR FINANICIAL CORP A CO CORP	1	\$215,681.79	0.01%	0 \$0.00	NA	0 5
MERIDIAN BANK	3	\$1,032,435.25	0.07%	0 \$0.00	NA	05
MERIDIAN BANK A PA CHARTERED BANK	1	\$256,504.45		0 \$0.00		
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$963,962.50	0.07%	0 \$0.00	NA	0 5
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,018,642.82	0.07%	0 \$0.00	NA	0 5
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$536,890.14	0.04%	0 \$0.00	NA	0 5
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$416,371.93	0.03%	0 \$0.00	NA	0 5
METRPOLITAN FINANCIAL MORTGAGE CO A MN CORP	1	\$194,706.29	0.01%	0 \$0.00	NA	0 5
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$227,656.60	0.02%	0 \$0.00	NA	0 5
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$414,377.47	0.03%	0 \$0.00	NA	0 5
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$376,000.00	0.03%	0 \$0.00	NA	0 5
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$204,997.54	0.01%	0 \$0.00	NA	0 5
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO., AN OHIO CORP	1	\$254,224.92	0.02%	0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$184,427.89	0.01%	0 \$0.00	NA	0

1	\$190,119.50	0.01% 0 \$0.00	NA 0 \$
1	\$417,000.00	0.03% 0 \$0.00	NA 0 \$
1	\$230,709.61	0.02% 0 \$0.00	NA 0 \$6
1	\$284,080.87	0.02% 0 \$0.00	NA 0 \$0
1	\$208,000.00	0.01% 0 \$0.00	NA 0 \$
1	\$372,847.59	0.03% 0 \$0.00	NA 0 \$6
1	\$215,681.79	0.01% 0 \$0.00	NA 0 \$0
5	\$1,892,942.82	0.13% 0 \$0.00	NA 0 \$0
1	\$399,410.71	0.03% 0 \$0.00	NA 0 \$0
2	· ·		NA 0 \$0
1	\$205,696.52	0.01% 0 \$0.00	NA 0 \$0
1	\$304,000.00	0.02% 0 \$0.00	NA 0 \$6
1	\$391,695.98	0.03% 0 \$0.00	NA 0 \$0
1	\$348,750.00	0.02% 0 \$0.00	NA 0 \$0
1	\$225,567.19	0.02% 0 \$0.00	NA 0 \$0
1	\$285,678.51	0.02% 0 \$0.00	NA 0 \$0
1	\$244,431.29	0.02% 0 \$0.00	NA 0 \$0
1	\$292,368.65	0.02% 0 \$0.00	NA 0 \$0
1	\$191,080.98	0.01% 0 \$0.00	NA 0 \$
1	\$202,700.94	0.01% 0 \$0.00	NA 0 \$6
1	\$241,600.00	0.02% 0 \$0.00	NA 0 \$
1	\$417,000.00	0.03% 0 \$0.00	NA 0 \$6
2	\$477,287.23	0.03% 0 \$0.00	NA 0 \$6
1	\$290,561.71	0.02% 0 \$0.00	NA 0 \$
1	\$181,232.61	0.01% 0 \$0.00	NA 0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$230,709.61 1 \$284,080.87 1 \$208,000.00 1 \$372,847.59 1 \$215,681.79 5 \$1,892,942.82 1 \$399,410.71 2 \$626,076.31 1 \$205,696.52 1 \$304,000.00 1 \$391,695.98 1 \$348,750.00 1 \$225,567.19 1 \$285,678.51 1 \$244,431.29 1 \$292,368.65 1 \$191,080.98 1 \$292,368.65 1 \$191,080.98 1 \$241,600.00 2 \$477,287.23	1 \$417,000.00 0.03% 0 \$0.00 1 \$230,709.61 0.02% 0 \$0.00 1 \$284,080.87 0.02% 0 \$0.00 1 \$208,000.00 0.01% 0 \$0.00 1 \$372,847.59 0.03% 0 \$0.00 1 \$215,681.79 0.01% 0 \$0.00 5 \$1,892,942.82 0.13% 0 \$0.00 1 \$399,410.71 0.03% 0 \$0.00 2 \$626,076.31 0.04% 0 \$0.00 1 \$304,000.00 0.02% 0 \$0.00 1 \$391,695.98 0.03% 0 \$0.00 1 \$348,750.00 0.02% 0 \$0.00 1 \$225,567.19 0.02% 0 \$0.00 1 \$244,431.29 0.02% 0 \$0.00 1 \$292,368.65 0.02% 0 \$0.00 1 \$292,368.65 0.02% 0 \$0.00 1 \$202,700.94 0.01% 0 \$0.00 1 \$241,600.00 0.02% 0 \$0.00 1 \$417,000.00 0.03% 0 \$0.00 1 \$247,287.23 0.03% 0 \$0.00 1 \$290,561.71 0.02% 0 \$0.00

MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE						
FUNDING, A MICHIGAN CORP MORTGAGE ACCESS CORP	1	\$254,607.37	0.02%	0 \$0.00	NA (2 (
MORTGAGE AMERICA, INC A	1					уψ
MORTGAGE BANKER	1	\$178,331.00	0.01%	0 \$0.00	NA () \$
MORTGAGE AMERICA, INC.	3	\$855,700.91	0.06%	0 \$0.00	NA () \$
MORTGAGE AMERICA, INC., A	1					
MORTGAGE BANKER	I	\$288,324.61	0.02%	0 \$0.00	NA () 5
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$252,419.24	0.02%	0 \$0.00	NA) \$
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$416,385.67	0.03%	0 \$0.00	NA) \$
MORTGAGE CAPITAL PARTNERS, INC	1	\$298,140.25	0.02%	0 \$0.00	NA) \$
MORTGAGE CAPITAL PARTNERS, INC., A CA CORPORATION	1	\$398,399.04	0.03%	0 \$0.00	NA) \$(
MORTGAGE CORPORATION OF AMERICA	1	\$257,103.53	0.02%	0 \$0.00	NA) \$
MORTGAGE EXPRESS, LLC	1	\$203,499.76	0.01%	0 \$0.00	NA () \$
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$319,428.72	0.02%	0 \$0.00	NA) \$(
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$407,371.81	0.03%	0 \$0.00	NA) \$(
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$247,118.93	0.02%	0 \$0.00	NA () \$(
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$251,612.00	0.02%	0 \$0.00	NA) \$(
MORTGAGE LENDERS OF AMERICA, LLC	1	\$204,098.89	0.01%	0 \$0.00	NA)\$(
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$516,221.31	0.04%	0 \$0.00	NA) \$(
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$391,396.45	0.03%	0 \$0.00	NA) \$(
MORTGAGE MASTER SERVICE CORPORATION	2	\$732,083.12	0.05%	0 \$0.00	NA) \$(
MORTGAGE NETWORK, INC	3	\$682,391.32	0.05%	0 \$0.00	NA ()\$
MORTGAGE NETWORK, INC.	8	\$2,290,848.36	0.16%	0 \$0.00	NA () \$
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$199,705.36	0.01%	0 \$0.00	NA) \$(
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$460,306.65	0.03%	0 \$0.00	NA) \$(
MORTGAGE SERVICES III, LLC	1	\$224,668.53	0.02%	0 \$0.00	NA ()\$

MORTGAGE SERVICES III, LLC A LLC	1	\$267,660.00	0.02%	0 \$0.00	NA	0
MORTGAGE SUPPLIERS INC., A KENTUCKY CORP	1	\$247,584.72	0.02%	0 \$0.00	NA	0
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$192,000.00	0.01%	0 \$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$217,000.00	0.01%	0 \$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$179,734.82	0.01%	0 \$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	A 1	\$244,738.91	0.02%	0 \$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREI UNION	DIT 1	\$280,386.32	0.02%	0 \$0.00	NA	0
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$406,387.00	0.03%	0 \$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$209,676.66	0.01%	0 \$0.00	NA	0
NASA FEDERAL CREDIT UNION	2	\$600,757.95	0.04%	0 \$0.00	NA	0
NATIONAL PENN BANK	1	\$260,706.73	0.02%	0 \$0.00	NA	0
NATIONS LENDING CORPORATIONS A CORP	ON 2	\$395,017.20	0.03%	0 \$0.00	NA	0
NATIONS LENDING CORPORATION A CORPORATION	ON, 1	\$259,616.96	0.02%	0 \$0.00	NA	0
NATIONS RELIABLE LENDING, L	LC 6	\$1,394,493.77	0.1%	0 \$0.00	NA	0
NE MOVES MORTGAGE, LLC A L	LC 1	\$195,711.25	0.01%	0 \$0.00	NA	0
NETWORK FUNDING, LP	12	\$3,053,904.51	0.21%	0 \$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$323,000.00	0.02%	0 \$0.00	NA	0
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$978,995.83	0.07%	0 \$0.00	NA	0
NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$346,500.00	0.02%	0 \$0.00	NA	0
NFM, INC. NFM LENDING, A MARYLAND CORP	1	\$394,418.08	0.03%	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BA FSB	NK, 2	\$570,578.89	0.04%	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$718,678.25	0.05%	0 \$0.00	NA	0
NORTHPOINT MORTGAGE, INC. A	A 2	\$723,521.40	0.05%	0 \$0.00	NA	0
NORTHPOINT MORTGAGE, INC., CORPORATION	A 1	\$319,500.00	0.02%	0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMEN CORP	TT 2	\$683,164.82	0.05%	0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMEN CORPORATION	TT 2	\$615,059.70	0.04%	0 \$0.00	NA	0
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NOVA FINANCIAL + INVESTME CORPORATION AN ARIZONA CO	ı dı	\$2,745,876.73	0.19%	0 \$0.00	NA	0
NOVA FINANCIAL + INVESTME CORPORATION, AN ARIZONA C	6	\$1,495,416.61	0.1%	0 \$0.00	NA	0
NOVA FINANCIAL + INVESTME CORPORATION, AN ARIZONA CORPORATION	NT 3	\$861,728.62	0.06%	0 \$0.00	NA	.0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$302,743.33	0.02%	0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION A CORP	N AZ 3	\$1,066,149.73	0.07%	0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, A ARIZONA CORPORATION	AN 2	\$795,470.37	0.05%	0 \$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$236,151.58	0.02%	0 \$0.00	NA	0
NTFN INC.	1	\$209,291.21	0.01%	0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	24	\$5,991,409.86				П
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$220,075.30	0.02%	0 \$0.00	NA	0
NTFN INC.DBA PREMIER NATIOWIDE LENDING	1	\$233,854.97	0.02%	0 \$0.00	NA	0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$186,125.39	0.01%	0 \$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONAWIDE LENDING	1	\$234,653.79	0.02%	0 \$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$788,699.84	0.05%	0 \$0.00	NA	0
OAKSTAR BANK, A MISSOURI C	CORP 1	\$241,635.51	0.02%	0 \$0.00	NA	0
OCMBC, INC. A CA CORP	1	\$312,439.04	0.02%	0 \$0.00		
OLD SECOND NATIONAL BANK	1	\$287,066.98				
OLD SECOND NATIONAL BANK NATIONAL BANKING ASSOCIA		\$299,538.10				0
ON Q FINANCIAL INC.	7	\$2,347,220.05	0.16%	0 \$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORP	3	\$857,714.09	0.06%	0 \$0.00		
ONE NEVADA CREDIT UNION A CORP	NV 1	\$251,279.12	0.02%	0 \$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORP	A 2	\$423,859.33	0.03%	0 \$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CO	ORP 1	\$341,484.89	0.02%	0 \$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$298,859.06	0.02%	0 \$0.00	NA	0
CHAIR ORANI COM	1	\$358,970.38	0.02%	0 \$0.00	NA	0
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ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CA CORPORATION						
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$211,188.41	0.01%	0 \$0.00	NA 0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$413,376.45	0.03%	0 \$0.00	NA 0	\$
OPEN MORTGAGE, LLC	6	\$1,721,565.38	0.12%	0 \$0.00	NA 0	\$
ORRSTOWN BANK, BANK	1	\$198,706.83	0.01%	0 \$0.00	NA 0	\$
PACIFIC CITY BANK A CA BANKING CORP	1	\$299,538.10	0.02%	0 \$0.00	NA 0	\$
PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	\$624,079.24	0.04%	0 \$0.00	NA 0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$234,653.79	0.02%	0 \$0.00	NA 0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$793,579.15		0 \$0.00	NA 0	\$
PACOR MORTGAGE CORP	3	\$655,886.68		0 \$0.00	NA 0	\$
PACOR MORTGAGE CORP A CORP	3	\$694,575.23	0.05%	0 \$0.00	NA 0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$451,131.23	0.03%	0 \$0.00	NA 0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$405,787.90	0.03%	0 \$0.00	NA 0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$328,493.44	0.02%	0 \$0.00	NA 0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$724,717.44	0.05%	0 \$0.00	NA 0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	4	\$1,269,080.66	0.09%	0 \$0.00	NA 0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$433,831.01	0.03%	0 \$0.00	NA 0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$257,103.53	0.02%	0 \$0.00	NA 0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	\$642,416.86	0.04%	0 \$0.00	NA 0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$712,547.83	0.05%	0 \$0.00	NA 0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$352,468.33	0.02%	0 \$0.00	NA 0	\$
PARK PLACE FINANCE LLC	1	\$305,049.94	0.02%	0 \$0.00	NA 0	\$
PATRIOT BANK MORTGAGE INC.	1	\$349,484.37		0 \$0.00	NA 0	1

1	\$459,307.17	0.03%	0 \$0.00	NA	03
1	\$249,615.07	0.02%	0 \$0.00) NA	03
2	\$418,891.63	0.03%	0 \$0.00) NA	0
1	\$199,698.77	0.01%	0 \$0.00) NA	03
1	\$193,707.81	0.01%	0 \$0.00) NA	0.5
1	\$335,505.00	0.02%	0 \$0.00	NA	0
1	\$567,283.31	0.04%	0 \$0.00	NA	0.5
2	\$1,137,046.41	0.08%	0 \$0.00) NA	0.5
2	\$1,128,033.55	0.08%	0 \$0.00	NA	0.5
1	\$350,603.52	0.02%	0 \$0.00) NA	05
1	\$223,662.62	0.02%	0 \$0.00	NA	0.5
1	\$256,122.12	0.02%	0 \$0.00	NA	0.5
1	\$206,395.48	0.01%	0 \$0.00	NA	0.5
1	\$288,564.72	0.02%	0 \$0.00	NA	0.5
1	\$407,385.49	0.03%	0 \$0.00	NA	0
1	\$363,239.87	0.03%	0 \$0.00	NA	0.5
1	\$195,455.17	0.01%	0 \$0.00	NA	0.5
4	\$912,882.56	0.06%	0 \$0.00	NA	0
4	\$1,070,065.19	0.07%	0 \$0.00	NA	0
2	\$589,035.95	0.04%	0 \$0.00	NA	0
1	\$414,361.03	0.03%	0 \$0.00	NA	0
2	\$479,891.98	0.03%	0 \$0.00	NA	0
1	\$334,484.21	0.02%	0 \$0.00	NA	0
2	\$667,728.79	0.05%	0 \$0.00	NA	0
1	\$297,051.92	0.02%	0 \$0.00	NA	0
1	\$394,500.00	0.03%	0 \$0.00	NA	0.5
	1 1 1 2 2 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 2	1 \$249,615.07 2 \$418,891.63 1 \$199,698.77 1 \$193,707.81 1 \$335,505.00 1 \$567,283.31 2 \$1,137,046.41 2 \$1,128,033.55 1 \$350,603.52 1 \$223,662.62 1 \$256,122.12 1 \$206,395.48 1 \$288,564.72 1 \$407,385.49 1 \$363,239.87 1 \$195,455.17 4 \$912,882.56 4 \$1,070,065.19 2 \$589,035.95 1 \$414,361.03 2 \$479,891.98 1 \$334,484.21 2 \$667,728.79 1 \$297,051.92	1 \$249,615.07 0.02% 2 \$418,891.63 0.03% 1 \$199,698.77 0.01% 1 \$193,707.81 0.01% 1 \$335,505.00 0.02% 1 \$567,283.31 0.04% 2 \$1,128,033.55 0.08% 1 \$350,603.52 0.02% 1 \$223,662.62 0.02% 1 \$226,395.48 0.01% 1 \$288,564.72 0.02% 1 \$407,385.49 0.03% 1 \$363,239.87 0.03% 1 \$195,455.17 0.01% 4 \$912,882.56 0.06% 4 \$1,070,065.19 0.07% 2 \$589,035.95 0.04% 1 \$414,361.03 0.03% 2 \$479,891.98 0.03% 1 \$334,484.21 0.02% 2 \$667,728.79 0.05% 1 \$297,051.92 0.02%	1 \$249,615.07 0.02% 0 \$0.00 2 \$418,891.63 0.03% 0 \$0.00 1 \$199,698.77 0.01% 0 \$0.00 1 \$193,707.81 0.01% 0 \$0.00 1 \$335,505.00 0.02% 0 \$0.00 2 \$1,137,046.41 0.08% 0 \$0.00 2 \$1,128,033.55 0.08% 0 \$0.00 1 \$223,662.62 0.02% 0 \$0.00 1 \$223,662.62 0.02% 0 \$0.00 1 \$256,122.12 0.02% 0 \$0.00 1 \$288,564.72 0.02% 0 \$0.00 1 \$407,385.49 0.03% 0 \$0.00 1 \$195,455.17 0.01% 0 \$0.00 4 \$912,882.56 0.06% 0 \$0.00 4 \$1,070,065.19 0.07% 0 \$0.00 2 \$589,035.95 0.04% 0 \$0.00 1 \$334,484.21 0.02% 0 \$0.00 2 \$667,728.79 0.05% 0 \$0.00 1 \$297,051.92 0.02% 0 \$0.00 <	1 \$249,615.07 0.02% 0 \$0.00 NA 2 \$418,891.63 0.03% 0 \$0.00 NA 1 \$199,698.77 0.01% 0 \$0.00 NA 1 \$193,707.81 0.01% 0 \$0.00 NA 1 \$335,505.00 0.02% 0 \$0.00 NA 1 \$567,283.31 0.04% 0 \$0.00 NA 2 \$1,137,046.41 0.08% 0 \$0.00 NA 2 \$1,128,033.55 0.08% 0 \$0.00 NA 1 \$350,603.52 0.02% 0 \$0.00 NA 1 \$223,662.62 0.02% 0 \$0.00 NA 1 \$223,662.62 0.02% 0 \$0.00 NA 1 \$256,122.12 0.02% 0 \$0.00 NA 1 \$288,564.72 0.02% 0 \$0.00 NA 1 \$363,239.87 0.03% 0 \$0.00 NA 1 \$363,239.87 0.03% 0 \$0.00 NA 4 \$912,882.56 0.06% 0 \$0.00 NA 2 \$589,035.95 0.04% 0 \$0.00 NA 2 \$479,891.98 0.03% 0 \$0.00 NA 1 \$334,484.21 0.02% 0 \$0.00 NA 1 \$334,484.21 0.02% 0 \$0.00 NA 2 \$667,728.79 0.05% 0 \$0.00 NA

PIKE CREEK MORTGAGE SERVICES INC					
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$251,628.75	0.02%	0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$386,650.00	0.03%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$503,273.83	0.03%	0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$399,397.54	0.03%	0 \$0.00	NA 0
PINNACLE MORTGAGE, INC.	4	\$1,168,136.24	0.08%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$222,656.66	0.02%	0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL	1	\$248,633.17	0.02%	0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL A FL CORP	1	\$359,469.65	0.02%	\$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$299,558.04	0.02%	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC.	1	\$411,379.46	0.03%	0\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$942,578.19	0.06%	0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	2	\$629,456.50	0.04%	0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,212,142.09	0.08%	0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE	1	\$614,817.59	0.04%	0 \$0.00	NA 0
PREMIER BANK ROCHESTER	1	\$256,500.00	0.02%	0 \$0.00	NA 0
PREMIER BANK ROCHESTER A CORPORATION	1	\$189,707.45	0.01%	0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$210,000.00	0.01%	0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	1	\$279,837.13	0.02%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$497,909.74	0.03%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$570,490.27	0.04%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	4	\$920,086.93	0.06%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	3	\$666,576.73	0.05%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	21	\$5,530,105.69	0.38%	0 \$0.00	NA 0
, , , , , , ,	16	\$4,393,546.40	0.3%	0 \$0.00	NA 0

PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER						
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	10	\$2,749,384.23	0.19%	0 \$0.00	NA 0	\$
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$194,712.72	0.01%	0 \$0.00	NA 0	\$(
PRIMELENDING VENTURES KKC DBA HIGHLAND LOANSOURCE	1	\$206,400.00	0.01%	0 \$0.00	NA 0	\$(
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$478,786.39	0.03%	0 \$0.00	NA 0	\$(
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,770,941.72		0 \$0.00		
PRIMELENDING, A PLAINSCAPITAL	1	\$235,237.24	0.02%	0 \$0.00	NA 0	\$(
PRIMELENDING, A PLAINSCAPITAL COMPANY	199	\$58,755,494.30	4.05%	0 \$0.00	NA 0	\$(
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$635,951.09	0.04%	0 \$0.00	NA 0	\$(
PRIORITY HOME MORTGAGE LP	1	\$246,835.82	0.02%	0 \$0.00	NA 0	\$(
PRIORITY HOME MORTGAGE, L.P.	1	\$242,401.00	0.02%	0 \$0.00	NA 0	\$(
PRIORITY HOME MORTGAGE, LP	1	\$324,510.49	0.02%	0 \$0.00	NA 0	\$(
PRIVATE BANK OF BUCKHEAD	1	\$337,002.79	0.02%	0 \$0.00	NA 0	\$(
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP	1	\$271,581.21	0.02%	0 \$0.00	NA 0	\$(
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$410,394.51	0.03%	0 \$0.00	NA 0	\$(
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	\$270,600.76	0.02%	0 \$0.00	NA 0	\$(
PROGRESS BANK + TRUST	1	\$344,932.92	0.02%	0 \$0.00	NA 0	\$(
PROSPERITY BANK	2	\$368,016.24		0 \$0.00		
PROSPERITY HOME MORTGAGE, LLC	1	\$372,825.94	0.03%	0 \$0.00	NA 0	\$(
PULASKI BANK	4	\$1,015,217.44	0.07%	0 \$0.00	NA 0	\$(
PULASKI BANK A FEDERAL SAVINGS BANK	8	\$2,402,873.80	0.17%	0 \$0.00	NA 0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$256,612.91	0.02%	0 \$0.00	NA 0	\$(
PULASKI BANK, A FSB	2	\$384,626.58	0.03%	0 \$0.00	NA 0	\$
RADIUS FINANCIAL GROUP, INC.	1	\$310,092.49		0 \$0.00	1 11	
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	\$588,002.80		0 \$0.00		
RATE RABBIT HOME LOANS A CA CORP	1	\$308,000.00	0.02%	0 \$0.00	NA 0	\$
REGENCY MORTGAGE CORP	2	\$623,072.68	0.04%	0 \$0.00	NA 0	\$

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REGENCY MORTGAGE CORP.	1	\$272,722.62	0.02%	0 \$0.00) NA	0
REGENCY MORTGAGE CORPORATION	6	\$1,560,180.52	0.11%	0 \$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$375,645.78	0.03%	0 \$0.00) NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$276,791.62	0.02%	0 \$0.00) NA	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$873,689.79	0.06%	0 \$0.00) NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	15	\$4,208,854.70	0.29%	0 \$0.00) NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$265,199.96	0.02%	0 \$0.00) NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$395,416.61	0.03%	0 \$0.00) NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,570.74	0.02%	0 \$0.00) NA	0
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$223,395.41	0.02%	0 \$0.00) NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$806,848.69	0.06%	0 \$0.00) NA	0
RESMAC, INC A CORP	1	\$246,028.88	0.02%	0 \$0.00) NA	0
RESMAC, INC.	1	\$246,636.11	0.02%	0 \$0.00) NA	0
RESMAC, INC. A CORP	2	\$695,472.20	0.05%	0 \$0.00		
RESMAC, INC. A CORPORATION	2	\$1,040,422.98	0.07%	0 \$0.00) NA	0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$399,410.72		0 \$0.00		
RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548	1	\$307,546.25	0.02%	0 \$0.00) NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$344,491.74	0.02%	0 \$0.00		
RESOURCE LENDERS, INC.	1	\$318,729.75	0.02%	0 \$0.00) NA	0
RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	\$293,937.01	0.02%	0 \$0.00) NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	3	\$858,722.27	0.06%	0 \$0.00) NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,119.37	0.04%	0 \$0.00) NA	0
RJS, INC	1	\$355,000.00	0.02%	0 \$0.00) NA	0
RJS, INC., A CALIFORNIA CORP	1	\$267,525.29	0.02%	0 \$0.00) NA	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$238,632.02	0.02%	0 \$0.00) NA	0
RMC MORTGAG ECORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$220,951.01	0.02%	0 \$0.00) NA	0
RMC MORTGAGE CORPORATION	11	\$2,934,832.56	0.2%	0 \$0.00) NA	0

NA 0 S	NA	\$0.00	0	0.04%	\$585,598.03	2	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS
NA 0 \$	NA	\$0.00	0	0.02%	\$290,172.29	1	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX
NA 0 \$	NA	\$0.00	0	0.03%	\$501,726.30	1	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LLC
NA 0 \$	NA	\$0.00	0	0.03%	\$465,298.13	1	RMR FINANCIAL LLC DBA PRINCETON CAPITAL
NA 0 \$	NA	\$0.00	0	0.04%	\$525,928.48	2	ROCKWOOD BANK A MO BANKING CORP
NA 0 \$	NA	\$0.00	0	0.02%	\$264,609.60	1	ROYAL PACIFIC FUNDING CORPORATION
NA 0 \$	NA	\$0.00	0	0.04%	\$547,137.57	1	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP
\A 0 \$	NA	\$0.00	0	0.02%	\$329,813.40	1	RP FUNDING, INC
\A 0 \$	NA	\$0.00	0	0.03%	\$401,407.77	2	RP FUNDING, INC.
\A 0 \$	NA	\$0.00	0	0.12%	\$1,799,307.54	3	RPM MORTGAGE, INC.
\A 0 \$	NA	\$0.00	0	0.02%	\$247,634.64	1	RUOFF MORTGAGE COMPANY, INC.
NA 0 \$	NA	\$0.00	0	0.02%	\$222,671.47	1	RUOFF MORTGAGE COMPANY, INC. A IN CORP
NA 0 \$	NA	\$0.00	0	0.01%	\$208,692.10	1	RUOFF MORTGAGE COMPANY, INC.A IN CORP
\A 0 \$	NA	\$0.00	0	0.04%	\$561,557.64	1	SAN DIEGO FUNDING A CA CORP
\A 0 \$	NA	\$0.00	0	0.03%	\$404,403.35	1	SANTA CRUZ HOME FINANCE
VA 0 \$	NA	\$0.00	0	0.04%	\$601,481.32	1	SANTA CRUZ HOME FINANCE A CA CORP
VA 0 \$					\$370,453.44	1	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP
VA 0 \$	NA	\$0.00	0	0.01%	\$190,000.00	1	SCENIC OAKS FUNDING
\A 0 \$	NA	\$0.00	0	0.04%	\$602,371.12	2	SEACOAST NATIONAL BANK
NA 0 \$	NA	\$0.00	0	0.05%	\$672,997.71	2	SECURITY MORTGAGE FUNDING CORP
NA 0 \$	NA	\$0.00	0	0.15%	\$2,155,214.79	6	SECURITY MORTGAGE FUNDING CORPORATION
VA 0 \$	NA	\$0.00	0	0.05%	\$709,596.54	2	SECURITYNATIONAL MORTGAGE COMPANY
NA 0 \$	NA	\$0.00	0	0.03%	\$440,350.30	2	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP
NA 0 \$	NA	\$0.00	0	0.07%	\$977,289.05	4	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP
NA 0 \$	NA	\$0.00	0	0.05%	\$786,839.11	3	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION
VA 0 \$	NA	\$0.00	0	0.06%	\$943,452.28	3	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP
VA 0 \$	NA	\$0.00	0	0.04%	\$621,770.79	3	
	N2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.03% 0.04% 0.03% 0.01% 0.04% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	\$404,403.35 \$601,481.32 \$370,453.44 \$190,000.00 \$602,371.12 \$672,997.71 \$2,155,214.79 \$709,596.54 \$440,350.30 \$977,289.05 \$786,839.11 \$943,452.28	2 2 6 2 2 4 3	SAN DIEGO FUNDING A CA CORP SANTA CRUZ HOME FINANCE SANTA CRUZ HOME FINANCE A CA CORP SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP SCENIC OAKS FUNDING SEACOAST NATIONAL BANK SECURITY MORTGAGE FUNDING CORP SECURITY MORTGAGE FUNDING CORPORATION SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UT CORP SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
SERVISFIRST BANK	1	\$251,362.38	0.02% 0 \$0.00	NA 0 \$
SERVISFIRST BANK, A CORP	1	\$389,924.70	0.03% 0 \$0.00	NA 0 \$
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$207,686.72	0.01% 0 \$0.00	NA 0 \$
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	2	\$588,112.87	0.04% 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$440,136.09	0.03% 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$400,738.21	0.03% 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$237,150.12	0.02% 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$258,809.60	0.02% 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$229,661.16	0.02% 0 \$0.00	NA 0 \$
SILVERTON MORTGAGE SPECIALISTS INC	3	\$830,855.39	0.06% 0 \$0.00	NA 0 \$
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$201,852.19	0.01% 0 \$0.00	NA 0 \$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$322,524.15	0.02% 0 \$0.00	NA 0 \$
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$243,133.24	0.02% 0 \$0.00	NA 0 \$
SIMMONS FIRST NATIONAL BANK	1	\$224,918.16	0.02% 0 \$0.00	NA 0 \$
SIOUX FALLS FEDERAL CREDIT UNION	1	\$178,237.04	0.01% 0 \$0.00	NA 0 \$
SIRVA MORTGAGE, INC.	6	\$1,690,257.15	0.12% 0 \$0.00	NA 0 \$
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$329,513.84	0.02% 0 \$0.00	NA 0 \$
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	1	\$269,602.23	0.02% 0 \$0.00	NA 0 \$
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	0.03% 0 \$0.00	NA 0 \$
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$585,240.54	0.04% 0 \$0.00	NA 0 \$
SOUTHERN TRUST MORTGAGE, LLC	7	\$1,583,998.00	0.11% 0 \$0.00	NA 0 \$
SOUTHWEST BANK	3	\$880,434.30	0.06% 0 \$0.00	NA 0 \$

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S	TERLING NATIONAL BANK	2	\$375,359.69	0.03%			0
S	TIFEL BANK AND TRUST	1	\$175,734.92	0.01%	0 \$0.00	NA	0
	TIFEL BANK AND TRUST A STATE HARTERED BANK	1	\$319,013.12	0.02%	0 \$0.00	NA	0
S	TONE MORTGAGE CORPORATION	2	\$650,655.27	0.04%	0 \$0.00	NA	0
	UCCESS MORTGAGE PARTNERS, NC. MI CORP	1	\$213,684.73	0.01%	0 \$0.00	NA	0
	UCCESS MORTGAGE PARTNERS, NC. MICHIGAN CORP	1	\$330,000.00	0.02%	0 \$0.00	NA	0
S	UMMIT FUNDING, INC.	9	\$3,242,185.34	0.22%	0 \$0.00	NA	0
	UMMIT MORTGAGE BANKERS, NC	1	\$259,608.40	0.02%	0 \$0.00	NA	0
	UMMIT MORTGAGE BANKERS, NC.	3	\$713,751.06	0.05%	0 \$0.00	NA	0
	UMMIT MORTGAGE ORPORATION	1	\$193,615.80	0.01%	0 \$0.00	NA	0
	UMMIT MORTGAGE ORPORATION AN OREGON CORP	1	\$312,000.00	0.02%	0 \$0.00	NA	0
S	UNSTREET MORTGAGE, LLC	1	\$374,000.00	0.03%	0 \$0.00	NA	0
	UNSTREET MORTGAGE, LLC AN RIZONA LLC	2	\$625,064.78	0.04%	0 \$0.00	NA	0
S	YNERGY ONE LENDING, INC.	1	\$327,032.01	0.02%	0 \$0.00	NA	0
	YNERGY ONE LENDING, INC. A ORP	2	\$607,828.47	0.04%	0 \$0.00	NA	0
S	YNOVUS MORTGAGE CORP	1	\$271,581.20	0.02%	0 \$0.00	NA	0
S	YNOVUS MORTGAGE CORP.	6	\$1,638,793.90	0.11%	0 \$0.00	NA	0
Т	. J. FINANCIAL, INC	1	\$197,708.30	0.01%	0 \$0.00	NA	0
	. J. FINANCIAL, INC A CALIFORNIA ORPORATION	2	\$651,017.99	0.04%	0 \$0.00	NA	0
Т	. J. FINANCIAL, INC.	6	\$2,315,684.44	0.16%	0 \$0.00	NA	0
Т	. J. FINANCIAL, INC. A CA CORP	6	\$1,999,765.66	0.14%	0 \$0.00	NA	0
	. J. FINANCIAL, INC. A ALIFORNIA CORP	3	\$781,340.41	0.05%	0 \$0.00	NA	0
	. J. FINANCIAL, INC. A ALIFORNIA CORPORATION	4	\$1,095,783.31	0.08%	0 \$0.00	NA	0
	. J. FINANCIAL, INC., A ALIFORNIA CORP	1	\$343,481.88	0.02%	0 \$0.00	NA	0
	AYLOR MORRISON HOME UNDING, LLC A LLC	1	\$472,625.05	0.03%	0 \$0.00	NA	0
Т	BI MORTGAGE COMPANY, A CORP	1	\$307,958.64	0.02%	0 \$0.00	NA	0
	EXAS TECH FEDERAL CREDIT NION	1	\$312,218.54	0.02%	0 \$0.00	NA	0
	HE ANDERSON FINANCIAL GROUP NC	1	\$384,407.22	0.03%	0 \$0.00	NA	0
Т	HE ARLINGTON BANK	1	\$175,479.40	0.01%	0 \$0.00	NA	0
	HE BANK OF COMMERCE, A ORPORATION	2	\$429,299.03	0.03%	0 \$0.00	NA	0
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	THE FEDERAL SAVINGS BANK	2	\$690,641.76	0.05%	0	\$0.00	NA	0	9
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$579,644.80	0.04%	0.5	\$0.00	NA	0) {
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$182,593.43	0.01%	0.5	\$0.00	NA	0) 5
	THE LENDING PARTNERS LLC A TEXAS LLC	1	\$178,985.93	0.01%	0.5	\$0.00	NA	0	٥
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	\$235,652.32	0.02%	, 0 5	\$0.00	NA	0) §
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$213,428.06	0.01%	, 0 5	\$0.00	NA	0) 5
	THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE	2	\$613,295.24	0.04%	0.5	\$0.00	NA	0) 5
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$966,460.35	0.07%	0.5	\$0.00	NA	0) 5
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$323,501.14	0.02%	, 0 5	\$0.00	NA	0) 5
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$848,148.66	0.06%	, 0 5	\$0.00	NA	0) 5
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	7	\$2,113,641.87	0.15%	08	\$0.00	NA	0) 5
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	2	\$467,353.33	0.03%	08	\$0.00	NA	0)
	THE LENDING PARTNERS LLC, A TEXAS LLC	1	\$348,169.44	0.02%	0.5	\$0.00	NA	0)
	THE MCCUE MORTGAGE COMPANY	2	\$587,755.17	0.04%	0.5	\$0.00	NA	0)
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$256,105.07	0.02%	0.5	\$0.00	NA	0)
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$292,069.09	0.02%	0.5	\$0.00	NA	0) :
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$211,374.35	0.01%	0.5	\$0.00	NA	0) 5
	THE MORTGAGE FIRM INC.	1	\$329,512.84	0.02%	0.5	\$0.00	NA	0	1
	THE MORTGAGE FIRM INC. A CORP	1	\$184,977.09	0.01%	0.5	\$0.00	NA	0	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$188,721.56	0.01%	0.5	\$0.00	NA	0)
	THE MORTGAGE GALLERY, A TEXAS CORP.	1	\$274,095.60	0.02%	0.5	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORP	1	\$230,459.98	0.02%	ш			0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$199,698.77	0.01%	05	\$0.00	NA	0) 5
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MORTGAGE GROUP							
THE NORTHERN OHIO INVES ^r COMPANY DBA CONCORD MORTGAGE GROUP	ΓΜΕΝΤ	1	\$409,368.73	0.03%	0 \$0.00) NA	0
THE PRIVATE MORTGAGE GR LLC	ROUP	2	\$469,157.35	0.03%	0 \$0.00) NA	0
THE PRIVATEBANK AND TRU COMPANY, A BANKING CORF		2	\$614,073.71	0.04%	0 \$0.00) NA	0
THE PRIVATEBANK AND TRU COMPANY, A BANKING CORPORATION	JST	1	\$330,743.00	0.02%	0 \$0.00) NA	0
TIDEWATER MORTGAGE SER INC.	VICES,	3	\$603,182.88	0.04%	0 \$0.00) NA	0
TIDEWATER MORTGAGE SER INC. A CORP	VICES,	3	\$904,619.88	0.06%	0 \$0.00) NA	0
TIDEWATER MORTGAGE SER INC. A CORPORATION	VICES,	2	\$531,216.25	0.04%	0 \$0.00) NA	0
TIDEWATER MORTGAGE SER INC., A CORP	VICES,	1	\$221,877.64	0.02%	0 \$0.00) NA	0
TIDEWATER MORTGAGE SER INC., A CORPORATION	VICES,	1	\$403,353.57	0.03%	0 \$0.00) NA	0
TOWNEBANK MORTGAGE A	CORP	4	\$877,930.69	0.06%	0 \$0.00) NA	0
TOWNEBANK MORTGAGE, A CORPORATION		1	\$191,322.72	0.01%	0 \$0.00) NA	0
TRI-EMERALD FINANCIAL GF INC, A DELAWARE CORPORA	<i>'</i>	1	\$571,138.48	0.04%	0 \$0.00) NA	0
TRI-EMERALD FINANCIAL GF INC.	ROUP,	1	\$375,446.07	0.03%	0 \$0.00) NA	0
TRI-EMERALD FINANCIAL GE INC. A DELAWARE CORPORA		1	\$259,616.96	0.02%	0 \$0.00) NA	0
TRI-PARISH BANK LOUISIAN CORPORATION	A	1	\$290,911.35	0.02%	0 \$0.00) NA	0
TRIDENT MORTGAGE CO., LP	ı	17	\$4,837,570.00	0.33%	0 \$0.00) NA	0
TRIDENT MORTGAGE COMPA	NY LP	3	\$893,790.35	0.06%	0 \$0.00		
UMC MORTGAGE COMPANY YORK CORPORATION	A NEW	1	\$293,921.75	0.02%	0 \$0.00) NA	0
UNION MORTGAGE GROUP, II	NC.	1	\$486,250.17	0.03%	0 \$0.00) NA	0
UNION MORTGAGE GROUP, II CORP	NC. A	1	\$195,211.99	0.01%	0 \$0.00		
UNION MORTGAGE GROUP, II CORP	NC., A	1	\$213,205.44	0.01%	0 \$0.00) NA	0
UNION TRUST MORTGAGE CORPORATION		1	\$417,000.00	0.03%	0 \$0.00) NA	0
UNITED BANK INC		1	\$299,548.15	0.02%	0 \$0.00) NA	0
UNITED BANK INC.		2	\$567,634.64		0 \$0.00		1
UNITED FIDELITY FUNDING (A MISSOURI CORPORATION	CORP	5	\$1,590,019.10	0.11%			
The state of the s		1	\$203,699.47	0.01%	0 \$0.00) NA	0
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UNITED FIDELITY FUNDING CORPORATION				
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$416,385.67	0.03% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$582,141.12	0.04% 0 \$0.00) NA 0 S
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$219,176.63	0.02% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION., A MISSOURI CORP	1	\$282,583.08	0.02% 0 \$0.00) NA 0 5
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$404,390.01	0.03% 0 \$0.00	NA 0 S
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$402,606.00	0.03% 0 \$0.00) NA 0 S
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$363,531.40	0.03% 0 \$0.00	NA 0 S
UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE, A PENNSYLVANIA CORP	1	\$310,741.53	0.02% 0 \$0.00) NA 0
UNIVERSAL LENDING CORPORATION	5	\$1,405,370.55	0.1% 0 \$0.00) NA 0 \$
UNIVERSITY LENDING GROUP LLC	3	\$625,926.43	0.04% 0 \$0.00	NA 0 \$
UNIVERSITY LENDING GROUP, LLC	5	\$1,407,489.13	0.1% 0 \$0.00	1 11
USA DIRECT FUNDING	3	\$951,502.52	0.07% 0 \$0.00	
USA DIRECT FUNDING NMLS 3240	1	\$184,652.37	0.01% 0 \$0.00	1 11
USA DIRECT FUNDING NMLS: 3240	1	\$215,332.29	0.01% 0 \$0.00	1 1 1
USA DIRECT FUNDING, NMLS 3240	1	\$399,200.00	0.03% 0 \$0.00	
USA DIRECTOR FUNDING	1	\$272,588.82	0.02% 0 \$0.00	NA 0 5
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$228,138.41	0.02% 0 \$0.00	
V.I.P. MORTGAGE, INC.	7	\$2,095,803.93	0.14% 0 \$0.00) NA 0 5
V.I.P. MORTGAGE, MORTGAGE INC	1	\$416,385.67	0.03% 0 \$0.00	+ +
VALLEY BANK ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORP	1	\$189,713.83	0.01% 0 \$0.00	
VALLEY BANK, A CORPORATION	1	\$413,775.85	0.03% 0 \$0.00	NA 0 5
VAN DYK MORTGAGE CORPORATION	1	\$416,385.67	0.03% 0 \$0.00	
VAN DYK MORTGAGE CORPORATION A CORP	3	\$931,700.36	0.06% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$203,699.47	0.01% 0 \$0.00) NA 0 5
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$248,973.42	0.02% 0 \$0.00	
!	1	\$249,631.70	0.02% 0 \$0.00	NA 0

VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY								
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$239,646.43	0.02%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE, LLC	4	\$1,109,391.38	0.08%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$407,398.93	0.03%	_				
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$404,403.35						
WALLICK & VOLK, INC	1	\$287,575.72	0.02%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC.	2	\$821,787.55	0.06%	0	\$0.00		_	-
WALLICK + VOLK, INC. A WYOMING	1	\$292,069.09	0.02%					
WATERSTONE MORTGAGE CORP A CORPORATION	1	\$371,951.23		Ц			L	L
WATERSTONE MORTGAGE CORP.	2	\$496,220.09	0.03%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP. A CORP	4	\$1,529,095.30	0.11%	0	\$0.00			
WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$504,238.07	0.03%	0	\$0.00	NA	0	3
WATERSTONE MORTGAGE CORP., A CORP	2	\$670,136.29	0.05%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$1,061,049.78	0.07%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$546,244.08	0.04%	0	\$0.00			Ļ
WATSON MORTGAGE CORP	1	\$319,528.57	0.02%	0	\$0.00	NA	0	Ş
WATSON MORTGAGE CORP.	2	\$704,161.09	0.05%	0	\$0.00	NA	0	ķ
WEICHERT FINANCIAL SERVICES	2	\$754,768.74	0.05%	0	\$0.00	1	1	T
WELLS FARGO BANK, N.A.	2,339	\$705,551,836.71	48.58%	0	\$0.00	NA	0	ſ
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP	1	\$394,418.08						
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$178,000.00	0.01%	0	\$0.00	NA	0	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$298,772.43	0.02%	0	\$0.00	NA	0	3
WESTSTAR MORTGAGE, INC	1	\$281,185.14	0.02%	0	\$0.00	NA	0	Ş
WESTSTAR MORTGAGE, INC.	7	\$2,153,420.29	0.15%	-			1	т
WHITNEY BANK DBA HANCOCK BANK	1	\$240,836.72						Ī
WHITNEY BANK, MISSISSIPPI CORP	1	\$378,828.08	0.03%	0	\$0.00	NA	0	ľ
WHOLESALE CAPITAL CORPORATION	5							Ī
WHOLESALE CAPITAL CORPORATION A CORP	1	\$336,753.17	0.02%	0	\$0.00	NA	0	ľ

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	WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	\$209,690.62	0.01%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$183,716.70	0.01%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$187,723.03	0.01%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	1	\$219,675.89	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$199,705.36	0.01%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,184,016.34	0.08%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	4	\$1,130,105.48	0.08%	0	\$0.00	NA	. 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA		\$4,820,875.88	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA		\$528,713.54	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.		\$597,532.49	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK NAD TRUST CO NA		\$203,612.86	0.01%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	11	\$2,876,272.14	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	2	\$533,462.94	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$841,294.63	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	9	\$2,180,141.31	0.15%	0	\$0.00	NA	0
	WWINTRUST MORTGAGE A DIVISION OF BARRINGTON BNAK AND TRUST CO NA	1	\$342,962.14	0.02%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$249,631.70	0.04%	0	\$0.00	NA	0
Total		4,852	\$1,452,346,950.41	100%	0	\$0.00		0
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3138YHU32	AMERICAN INTERNET MORTGAGE, INC	1	\$367,395.10	10.79%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$250,795.95	7.37%	0	\$0.00	NA	0
		1	\$258,200.00	7.58%	0	\$0.00	NA	0

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	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC						
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$113,812.61	3.34%	0 \$0.00	NA	0 \$
	DHI MORTGAGE COMPANY, LTD.	4	\$558,311.45	16.4%	0 \$0.00	NA	0 \$
	HOME FEDERAL BANK OF TENNESSEE	1	\$174,612.51	5.13%	0 \$0.00	NA	0\$
	IVY MORTGAGE, INC.	1	\$417,000.00	12.25%	0 \$0.00	NA	0 \$
	PACOR MORTGAGE CORP, A CORPORATION	1	\$300,528.73	8.83%	0 \$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	4	\$963,471.01	28.31%	0 \$0.00	NA	0\$
Total		15	\$3,404,127.36	100%	0 \$0.00		0 \$
3138YHU40	AMERICAN INTERNET MORTGAGE, INC.	1	\$103,839.87	2.92%	0 \$0.00	NA	0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$102,445.46	2.88%	0 \$0.00	NA	0 \$
	BANK '34 A CORPORATION	1	\$93,464.01	2.63%	0 \$0.00	NA	0\$
	BANK OF THE PACIFIC A CORP	1	\$109,834.32	3.09%	0 \$0.00		0\$
	C AND F MORTGAGE CORPORATION A CORP	1	\$104,838.33		0 \$0.00	NA	0\$
<u> </u>	CORNERSTONE COMMUNITY BANK	1	\$94,850.49		0 \$0.00		0 \$
	DHI MORTGAGE COMPANY LTD	1	\$99,691.58	2.8%	0 \$0.00	NA	0 \$
	DHI MORTGAGE COMPANY, LTD.	1	\$99,846.02	2.81%	0 \$0.00	NA	0 \$
<u> </u>	FIRST UNITED BANK	1	\$104,339.11	2.93%	0 \$0.00	NA	0 \$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$105,437.41	2.97%	0 \$0.00		0\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$105,840.35	2.98%	0 \$0.00	NA	0\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$99,849.38		0 \$0.00		0\$
	INTERBANK MORTGAGE COMPANY	1	\$95,352.96	2.68%	0 \$0.00	NA	0 \$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$106,535.71		0 \$0.00		0\$
	ONE NEVADA CREDIT UNION	1	\$89,728.47	2.52%	0 \$0.00	NA	0\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$99,846.03		0 \$0.00	NA	44
	PARAGON HOME LOANS INC.	1	\$96,754.05	2.72%	0 \$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$93,655.57	2.63%	0 \$0.00	NA	.0\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$88,216.93	2.48%	0 \$0.00	NA	. O \$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$93,443.05	2.63%	0 \$0.00	NA	. O \$

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	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$158,255.95	4.45%	0 \$0.00	NA	0\$0
	PREMIER HOME MORTGAGE, INC	1	\$85,368.36	2.4%	0 \$0.00	NA	0 \$0
	PREMIUM MORTGAGE CORP.	1	\$108,776.26	3.06%	0 \$0.00	1	0 \$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,919.05		0 \$0.00		0\$0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$101,443.56	2.85%	0 \$0.00		0\$0
	SYNOVUS MORTGAGE CORP.	1	\$107,034.94	3.01%	0 \$0.00	NA	0 \$0
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORP	1	\$99,849.38	2.81%	0 \$0.00	NA	0\$0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$99,846.03		0 \$0.00		0\$0
	WELLS FARGO BANK, N.A.	7	\$722,598.76	20.31%	0 \$0.00	NA	0 \$0
Total		36	\$3,555,901.39	100%	0 \$0.00		0 \$0
				<u> </u>			\prod
3138YHU57	4TRUST MORTGAGE, INC	2	\$131,706.67	0.7%	0 \$0.00	NA	0 \$0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$77,590.52	0.41%	0 \$0.00	NA	0\$0
	ACOPIA, LLC A CORP	1	\$61,910.66	0.33%	0 \$0.00	NA	0 \$0
	ALCOVA MORTGAGE LLC A LLC	1	\$70,895.40		0 \$0.00		0 \$0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$76,392.20	0.41%	0 \$0.00	NA	0\$0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$79,879.51	0.42%	0 \$0.00	NA	0\$0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$84,874.77	0.45%	0 \$0.00	NA	0\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$67,761.02	0.36%	0 \$0.00	NA	0\$0
	AMERICAN FINANCING CORPORATION	1	\$55,642.49	0.3%	0 \$0.00	NA	0 \$0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$45,535.75	0.24%	0 \$0.00	NA	0 \$0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$74,891.94	0.4%	0 \$0.00	NA	0\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$60,000.00	0.32%	0 \$0.00	NA	0\$0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$73,895.73	0.39%	0 \$0.00	NA	0\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$39,941.08	0.21%	0 \$0.00	NA	0 \$
	ASSOCIATED MORTGAGE CORPORATION, A CORP	1	\$67,814.31	0.36%	0 \$0.00	NA	0 \$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$71,147.34	0.38%	0 \$0.00	NA	.0\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$70,396.13	0.37%	0 \$0.00	NA	0\$

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ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$50,000.00	0.27%	0 \$0.00	NA	o
AUSTIN BANK, TEXAS N.A.	1	\$81,000.00	0.43%	0 \$0.00	NA	0
BANK INDEPENDENT	1	\$67,398.34		0 \$0.00	NA	
BANK OF THE OZARKS	1	\$74,944.25		0 \$0.00	NA	
BANKERS MORTGAGE CENTER,						П
INC.	1	\$64,631.78	0.34%	0 \$0.00	NA	O
CAPITAL CENTER, LLC	1	\$58,517.43	0.31%	0 \$0.00	NA	0
CAPITAL CITY BANK	1	\$67,899.82	0.36%	0 \$0.00	NA	
CITIZENS BANK	1	\$76,884.02	0.41%	0 \$0.00	NA	\boldsymbol{T}
CIVISTA BANK AN OH CORP	1	\$63,905.72	0.34%	0 \$0.00	NA	\boldsymbol{T}
CIVISTA BANK AN OHIO CORP	1	\$82,400.00	0.44%	0 \$0.00	NA	-
COMMUNITY DEVELOPMENT BANK						
FSB	1	\$75,094.04	0.4%	0 \$0.00	NA	O
CORNERSTONE BANK	1	\$84,874.77	0.45%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$69,252.29	0.37%	0 \$0.00	NA	
CORNERSTONE MORTGAGE, INC.	1	\$77,488.19	0.41%	0 \$0.00	NA	—
DEVERE MORTGAGE		·				
CORPORATION DBA HUNT	4	\$282,688.92	1.5%	0 \$0.00	NA	0
MORTGAGE						Ш
DHI MORTGAGE COMPANY, LTD	1	\$84,208.97	0.45%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$54,234.98	0.29%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.,	1	\$79,879.50	0.420%	0 \$0.00	NA	
L.P.	1	\$19,019.30	0.42%	0 30.00	INA	۷
DIAMOND RESIDENTIAL	1	\$76,392.20	0.41%	0 \$0.00	NA	0
MORTGAGE CORPORATION	1	Ψ10,372.20	0.4170	υψυ.υυ	1171	Ц
DIRECTORS MORTGAGE, INC. AN	1	\$80,000.00	0.42%	0 \$0.00	NA	0
OREGON CORPORATION		ψου,σου.σο	0.1270	υφυ.σσ	1 17 1	Ц
EVERETT FINANCIAL, INC. DBA	1	\$68,303.63	0.36%	0 \$0.00	NA	0
SUPREME LENDING		, ,		1		Н
EVERETT FINANCIAL, INC. DBA	1	\$79,884.74	0.42%	0 \$0.00	NA	0
SUPREME LENDING, A TEXAS CORP	1					Ш
F AND B ACQUISITION GROUP, LLC	1	\$83,382.35		0 \$0.00	NA	П
FEDERATED MORTGAGE CORP.	1	\$70,000.00		0 \$0.00	NA NA	T
FIRST BANK OF MANHATTAN	1	\$54,917.16	0.29%	0 \$0.00	NA	U
FIRST COMMUNITY MORTGAGE,	1	\$76,372.24	0.41%	0 \$0.00	NA	0
INC.				+		Н
FIRST HOME MORTGAGE CORPORATION	1	\$49,929.55	0.26%	0 \$0.00	NA	0
FIRST MARINER BANK A BANKING						H
CORP	1	\$68,299.23	0.36%	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$83,080.12	0.44%	0 \$0.00	NA	Ω
FIRST NATIONAL BANK NKA BEAR	1	ψ05,000.12	0.44 /0	0 90.00	INA	Ŭ
STATE BANK, NA A PROFESSIONAL	1	\$48,855.38	0.26%	0 \$0.00	NA	0
CORPORATION	1	ψτο,ουυ.υο	0.20 /0	υφυ.υυ	11/1	
FIRST SECURITY BANK	1	\$59,915.46	0.32%	0 \$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$49,575.22		0 \$0.00	NA NA	
OATEWAT DANK MORTUAGE, INC	1	ψ+2,313.44	0.2070	υψυ.υυ	TAN.	V

GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$68,496.68	0.36%	0 \$0.00	NA	. 0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$79,083.32	0.42%	0 \$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$82,562.86	0.44%	0 \$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$64,904.24		0 \$0.00		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$76,686.86	0.41%	0 \$0.00	NA	. 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$76,207.57	0.4%	0 \$0.00	NA	. 0
HAMILTON GROUP FUNDING, INC	:. 1	\$74,894.32	0.4%	0 \$0.00	NA	.0
HOME MORTGAGE OF AMERICA, INC	1	\$64,781.53	0.34%	0 \$0.00	NA	. 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$72,570.29	0.39%	0 \$0.00	NA	. 0
HOMESALE MORTGAGE, LLC A LI	LC 1	\$36,845.41	0.2%	0 \$0.00	NA	.0
HOMESTAR FINANCIAL CORPORATION	1	\$75,493.48	0.4%	0 \$0.00	NA	. 0
HOMESTEAD FUNDING CORPORATION	3	\$213,978.04	1.14%	0 \$0.00	NA	. 0
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$72,390.80	0.38%	0 \$0.00	NA	.0
HOMETRUST BANK, N.A., NATIONAL ASSOCIATION	1	\$74,887.03	0.4%	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$75,000.00	0.4%	0 \$0.00	NA	0
HOMETRUST MORTGAGE OF AMERICA INC	1	\$82,773.75	0.44%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$139,938.92	0.74%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$57,918.28	0.31%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$45,435.89	0.24%	0 \$0.00	NA	0
INLAND BANK + TRUST A CORP	1	\$59,910.90	0.32%	0 \$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$78,500.00		0 \$0.00		
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1 11	\$80,700.00	0.43%	0 \$0.00	NA	. 0
KEY MORTGAGE SERVICES, INC. A		\$43,875.78	0.23%	0 \$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$71,896.26	0.38%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$42,257.65		0 \$0.00		
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$79,534.74	0.42%	0 \$0.00	NA	.0
	1	\$81,976.60	0.43%	0 \$0.00	NA	0
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MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORP						
MORIA DEVELOPMENT, INC	1	\$78,187.18	0.41% 0	\$0.00	NA 0	\$
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$84,256.11	0.45% 0			
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$120,380.13	0.64% 0	\$0.00	NA 0	\$
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP	1	\$51,925.07	0.28% 0	\$0.00	NA 0	\$
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$54,900.00	0.29%	\$0.00	NA 0	\$
MORTGAGE SERVICES III, LLC, A LLC	1	\$62,911.23	0.33% 0	\$0.00	NA 0	\$
NETWORK FUNDING, LP	2	\$142,557.69	0.76% 0	\$0.00	NA 0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$150,934.69	0.8%	\$0.00	NA 0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$136,598.99	0.72% 0	\$0.00	NA 0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$68,117.18	0.36%	\$0.00	NA 0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,530.11	0.26% 0	\$0.00	NA 0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$49,927.67	0.26% 0	\$0.00	NA 0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$82,824.31	0.44% 0	\$0.00	NA 0	\$
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$84,880.23	0.45%	\$0.00	NA 0	\$
NTFN, INC. DBA PREMIER NATION WIDE LENDING	1	\$34,941.34	0.19% 0	\$0.00	NA 0	\$
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$81,879.20	0.43% 0	\$0.00	NA 0	\$
PEOPLES HOME EQUITY, INC.	1	\$70,396.13	0.37% 0	+		\$
PHH HOME LOANS, LLC	1	\$53,463.20	0.28% 0	\$0.00	NA 0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$58,361.96	0.31%	\$0.00	NA 0	\$
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE	1	\$59,822.93	0.32%	\$0.00	NA 0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$75,892.92	0.4% 0	\$0.00	NA 0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$301,501.79	1.6% 0	\$0.00	NA 0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,000.00	0.42% 0	\$0.00	NA 0	\$

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REGENCY MORTGAGE CORP	1	\$83,482.20	0.44%	0 \$0.0	0 NA	0 5
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,584.06	0.39%	0 \$0.0	0 NA	05
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LLC	1	\$81,884.47	0.43%	0 \$0.0	0 NA	05
ROYAL UNITED MORTGAGE LLC	3	\$201,977.99	1.07%	0 \$0.0	0 NA	0 5
RP FUNDING, INC.	1	\$77,725.85	0.41%	0 \$0.0	0 NA	0.5
SEACOAST NATIONAL BANK	1	\$61,414.15	0.33%	0 \$0.0	0 NA	0.5
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$55,521.65	0.29%	0 \$0.0	0 NA	0 \$
SOUTHWEST BANK	1	\$83,980.00	0.45%	0 \$0.0	0 NA	0.5
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$84,880.23	0.45%	0 \$0.0	0 NA	0 \$
SUNSTREET MORTGAGE, LLC	1	\$79,884.73	0.42%	0 \$0.0	0 NA	05
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$77,285.97	0.41%	0 \$0.0	0 NA	0 5
SYNOVUS MORTGAGE CORP.	2	\$142,109.61	0.75%	0 \$0.0	0 NA	0.5
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$73,496.30	0.39%	0 \$0.0	0 NA	0.5
THE MORTGAGE FIRM INC., A CORPORATION	1	\$66,402.02	0.35%	0 \$0.0	0 NA	0.5
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$45,711.33	0.24%	0 \$0.0	0 NA	0.5
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$71,896.26	0.38%	0 \$0.0	0 NA	0.5
TRIDENT MORTGAGE CO., LP	1	\$76,891.50	0.41%	0 \$0.0	0 NA	0.5
UNION BANK OF MENA	1	\$84,378.25	0.45%	0 \$0.0	0 NA	0.5
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$83,757.54	0.44%	0 \$0.0	0 NA	0.5
UNIVERSITY LENDING GROUP LLC	1	\$39,942.36	0.21%	0 \$0.0	0 NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$193,173.72	1.03%	0 \$0.0	0 NA	0
V.I.P. MORTGAGE, INC.	1	\$84,780.37	0.45%	0 \$0.0	0 NA	0
VISIONBANK A CORP	1	\$71,000.00	0.38%	0 \$0.0	0 NA	0
WALLICK + VOLK, INC.	2	\$113,887.48		0 \$0.0		0
WALLICK AND VOLK, INC.	1	\$54,911.52	0.29%	0 \$0.0	0 NA	0
WATERSTONE MORTGAGE CORP.	1	\$78,916.13	0.42%		1	0
WELLS FARGO BANK, N.A.	118	\$8,266,732.51	43.86%	0 \$0.0	0 NA	0
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$51,047.97	0.27%	0 \$0.0	0 NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$75,888.03	0.4%	0 \$0.0	0 NA	0
WISCONSIN MORTGAGE CORPORATION	2	\$142,446.38	0.76%	0 \$0.0	0 NA	0
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	WR STARKEY MORTGAGE, LLP	5	\$305,957.43		0 \$0.00	NA	_
Гotal		272	\$18,846,125.09	100%	0 \$0.00		0
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3138YHU65	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$160,937.78	0.1%	0 \$0.00	NA	0
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$167,525.77	0.11%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$161,300.00	0.1%	0 \$0.00	NA	0
	AFFILIATED BANK	2	\$335,143.62	0.21%	0 \$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$151,790.58	0.1%	0 \$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$159,375.12	0.1%	0 \$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,250.00	0.1%	0 \$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,770.18	0.1%	0 \$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITEDLIABILITY COMPANY	1	\$165,300.00	0.1%	0 \$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$169,749.55	0.11%	0 \$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$169,804.99	0.11%	0 \$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,742.19	0.11%	0 \$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$156,529.14	0.1%	0 \$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$156,534.03	0.1%	0 \$0.00	NA	(
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$170,459.48		0 \$0.00	NA	(
	AMCAP MORTGAGE, LTD.	2	\$346,601.95	0.22%	0 \$0.00	NA	(
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$162,775.43	0.1%	0 \$0.00	NA	(
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	2	\$322,869.32	0.2%	0 \$0.00	NA	(
	AMERICAN FINANCIAL NETWORK, INC.	1	\$154,781.60	0.1%	0 \$0.00	NA	(
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$159,779.56	0.1%	0 \$0.00	NA	(
	AMERICAN FINANCING CORPORATION A CORP	1	\$164,767.51	0.1%	0 \$0.00	NA	(
	AMERICAN FINANCING CORPORATION, A CORP	1	\$168,000.00	0.11%	0 \$0.00	NA	(
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$168,506.86	0.11%	0 \$0.00	NA	(

1 1 1 1	\$160,783.12 \$173,130.72 \$156,258.95 \$160,000.00 \$154,438.09	0.11% 0.1% 0.1%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0
1	\$156,258.95 \$160,000.00	0.1%	0	\$0.00	NA	0
1	\$160,000.00	0.1%	0			
1	. ,			\$0.00	NΔ	0
1	\$154,438.09	0.1%	0		11/1	1
1			Ľ	\$0.00	NA	0
	\$151,780.99	0.1%	0	\$0.00	NA	0
1	\$150,832.36	0.1%	0	\$0.00	NA	0
1	\$155,785.07	0.1%	0	\$0.00	NA	0
1	\$159,779.56	0.1%	0	\$0.00	NA	0
1	\$164,772.67	0.1%	0	\$0.00	NA	0
1	\$158,985.56	0.1%	0	\$0.00	NA	0
1	\$164,777.74	0.1%	0	\$0.00	NA	0
1	\$170,753.62	0.11%	0	\$0.00	NA	0
2	\$324,975.77	0.2%	0	\$0.00	NA	0
2	\$322,554.98	0.2%	0	\$0.00	NA	0
2	\$317,316.89	0.2%	0	\$0.00	NA	
1	\$156,534.03	0.1%	0	\$0.00	NA	0
1	\$150,554.37	0.09%	0	\$0.00	NA	0
1	\$167,920.00	0.11%	0	\$0.00	NA	0
1	\$174,242.92	0.11%	0	\$0.00	NA	0
1	\$150,210.00	0.09%	0	\$0.00	NA	0
	1 1 1 2 2 2 1 1	1 \$150,832.36 1 \$155,785.07 1 \$159,779.56 1 \$164,772.67 1 \$158,985.56 1 \$164,777.74 1 \$170,753.62 2 \$324,975.77 2 \$322,554.98 2 \$317,316.89 1 \$156,534.03 1 \$150,554.37 1 \$167,920.00 1 \$174,242.92	1 \$150,832.36 0.1% 1 \$155,785.07 0.1% 1 \$159,779.56 0.1% 1 \$164,772.67 0.1% 1 \$158,985.56 0.1% 1 \$170,753.62 0.11% 2 \$324,975.77 0.2% 2 \$322,554.98 0.2% 2 \$317,316.89 0.2% 1 \$156,534.03 0.1% 1 \$167,920.00 0.11% 1 \$174,242.92 0.11%	1 \$150,832.36 0.1% 0 1 \$155,785.07 0.1% 0 1 \$159,779.56 0.1% 0 1 \$164,772.67 0.1% 0 1 \$158,985.56 0.1% 0 1 \$170,753.62 0.11% 0 2 \$324,975.77 0.2% 0 2 \$322,554.98 0.2% 0 2 \$317,316.89 0.2% 0 1 \$156,534.03 0.1% 0 1 \$150,554.37 0.09% 0 1 \$167,920.00 0.11% 0 1 \$174,242.92 0.11% 0	1 \$150,832.36 0.1% 0 \$0.00 1 \$155,785.07 0.1% 0 \$0.00 1 \$159,779.56 0.1% 0 \$0.00 1 \$164,772.67 0.1% 0 \$0.00 1 \$158,985.56 0.1% 0 \$0.00 1 \$164,777.74 0.1% 0 \$0.00 1 \$170,753.62 0.11% 0 \$0.00 2 \$324,975.77 0.2% 0 \$0.00 2 \$317,316.89 0.2% 0 \$0.00 1 \$156,534.03 0.1% 0 \$0.00 1 \$150,554.37 0.09% 0 \$0.00 1 \$167,920.00 0.11% 0 \$0.00 1 \$174,242.92 0.11% 0 \$0.00	1 \$150,832.36 0.1% 0 \$0.00 NA 1 \$155,785.07 0.1% 0 \$0.00 NA 1 \$159,779.56 0.1% 0 \$0.00 NA 1 \$164,772.67 0.1% 0 \$0.00 NA 1 \$158,985.56 0.1% 0 \$0.00 NA 1 \$164,777.74 0.1% 0 \$0.00 NA 1 \$170,753.62 0.11% 0 \$0.00 NA 2 \$324,975.77 0.2% 0 \$0.00 NA 2 \$322,554.98 0.2% 0 \$0.00 NA 2 \$317,316.89 0.2% 0 \$0.00 NA 1 \$156,534.03 0.1% 0 \$0.00 NA 1 \$150,554.37 0.09% 0 \$0.00 NA 1 \$167,920.00 0.11% 0 \$0.00 NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$154,101.25	0.1% 0 \$0.00	NA 0 \$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$162,485.55	0.1% 0 \$0.00	NA 0 \$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$157,000.00	0.1% 0 \$0.00	NA 0 \$
ASSURANCE FINANCIAL GROUP, LLC	1	\$169,749.55	0.11% 0 \$0.00	NA 0 \$
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$309,503.42	0.2% 0 \$0.00	NA 0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,456.79	0.21% 0 \$0.00	NA 0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$167,269.22	0.11% 0 \$0.00	NA 0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$166,738.47	0.11% 0 \$0.00	NA 0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.1% 0 \$0.00	NA 0 \$
AUSTIN BANK, TEXAS N.A.	1	\$170,759.06	0.11% 0 \$0.00	NA 0 \$
BANK OF ENGLAND A CORP	2	\$303,106.66	0.19% 0 \$0.00	NA 0 \$
BANK OF ENGLAND, A CORP	1	\$152,694.55	0.1% 0 \$0.00	NA 0 \$
BANK OF THE OZARKS	1	\$151,785.83	0.1% 0 \$0.00	NA 0 \$
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$166,010.47	0.1% 0 \$0.00	NA 0 \$
BANKERS MORTGAGE CORPORATION, A KANSAS CORP	1	\$150,832.36	0.1% 0 \$0.00	NA 0 \$
BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$164,500.00	0.1% 0 \$0.00	NA 0 \$
BANKORION AN ILLINOIS BANKING CORP	1	\$164,756.92	0.1% 0 \$0.00	NA 0 \$
BBMC MORTGAGE, LLC A LLC	1	\$154,021.35	0.1% 0 \$0.00	NA 0 \$
CAPITAL CENTER L.L.C., A LLC	1	\$162,000.00	0.1% 0 \$0.00	NA 0 \$
CAPITAL CENTER, LLC	1	\$153,000.00	0.1% 0 \$0.00	NA 0 \$
CAPITAL CENTER, LLC A LLC	1	\$170,389.92	0.11% 0 \$0.00	NA 0 \$
CAPITAL CENTER, LLC, A LLC	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$
CAPSTAR LENDING LLC	1	\$161,509.11	0.1% 0 \$0.00	NA 0 \$
CAPSTONE BANK	1	\$157,767.24	0.1% 0 \$0.00	NA 0 \$
CHARTERWEST NATIONAL BANK	1	\$153,948.87	0.1% 0 \$0.00	NA 0 \$
CHURCHILL MORTGAGE CORPORATION	5	\$802,499.80	0.51% 0 \$0.00	NA 0 \$
CHURCHILL MORTGAGE HOME	2	\$321,935.82	0.2% 0 \$0.00	NA 0 \$

LOANS						Ц
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$316,807.90	0.2%	0 \$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$174,342.78	0.11%	0 \$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$154,581.88	0.1%	0 \$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$151,790.58	0.1%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$164,157.80	0.1%	0 \$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$167,835.44	0.11%	0 \$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$170,964.13	0.11%	0 \$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$166,500.00	0.1%	0 \$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$161,771.74	0.1%	0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.	1	\$156,574.07	0.1%	0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$329,665.67	0.21%	0 \$0.00		
CROSSCOUNTRY MORTGAGE, INC.	1	\$164,730.00	0.1%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$168,107.43	0.11%	0 \$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$154,000.00	0.1%	0 \$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$151,526.44	0.1%	0 \$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$160,768.03	0.1%	0 \$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,764.69	0.11%	0 \$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$150,650.00	0.09%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$166,712.45	0.11%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	12	\$1,963,054.04	1.24%	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP.	1	\$173,654.84	0.11%	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,795.25	0.1%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$169,754.62	0.11%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$161,766.59	0.1%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC. A DE	1	\$150,782.43	0.1%	0 \$0.00	NA	0

DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$159,562.00	0.1%	0 \$0.00	NA	0\$
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$170,900.00	0.11%	0 \$0.00	NA	0 \$
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$174,742.19	0.11%	0 \$0.00	NA	0\$
ENTERPRISE BANK	1	\$173,375.00	0.11%	0 \$0.00	NA	0\$
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$160,787.99	0.1%	0 \$0.00		
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$154,986.18	0.1%	0 \$0.00	NA	0 \$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$330,688.78	0.21%	0 \$0.00	NA	0\$
EQUITY RESOURCES, INC. OHIO CORP	1	\$168,872.22		0 \$0.00		Ш
EVERETT FINANCIAL, INC.	1	\$154,576.56	0.1%	0 \$0.00	NA	0\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$166,365.25	0.1%	0 \$0.00	NA	0\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$161,282.45	0.1%	0 \$0.00	NA	0 \$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$326,806.14	0.21%	0 \$0.00	NA	0\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	\$814,498.90	0.51%	0\$0.00	NA	0\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$332,145.79	0.21%	0 \$0.00	NA	0\$
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$153,600.00	0.1%	0\$0.00	NA	0\$
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$164,288.00		0 \$0.00	NA	0\$
FIRST CHOICE LOAN SERVICES INC	1	\$155,695.34	0.1%	0 \$0.00	NA	0\$
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$161,272.45		0 \$0.00	NA	0\$
FIRST CHOICE LOAN SERVICES INC.	1	\$163,479.49	0.1%	0 \$0.00	NA	0\$
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$157,273.28	0.1%	0 \$0.00	NA	0\$
FIRST COMMUNITY MORTGAGE, INC	1	\$169,749.55	0.11%	0\$0.00	NA	0\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,209.18	0.1%	0 \$0.00	NA	0 \$
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$168,950.74	0.11%	0 \$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION	1	\$153,293.23	0.1%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$158,400.00	0.1%	0 \$0.00	NA	0 \$
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FIRST PRIORITY FINANCIAL INC.	3	\$498,296.90	0.31%	0 \$0	.00	NA	0
FIRST SECURITY BANK	1	\$153,773.12	0.1%	0 \$0	.00	NA	0
FIRST UNITED BANK	1	\$161,277.49	0.1%	0 \$0	.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$154,776.68	0.1%	0 \$0	.00	NA	0
FRANKLIN LOAN CENTER A CA CORP	1	\$154,591.01	0.1%	0 \$0	.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$156,768.70	0.1%	0 \$0	.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$155,785.07	0.1%	0 \$0	.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$333,304.70	0.21%	0 \$0	.00	NA	.0
GATEWAY BANK MORTGAGE, INC	3	\$498,750.03	0.31%	0 \$0	.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP DBA ERATES MORTG	2	\$313,841.64	0.2%	0 \$0	.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$167,308.59	0.11%	0 \$0	.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$167,955.66	0.11%	0 \$0	.00	NA	0
GERSHMAN INVESTMENT CORP DBA BERSHMAN MORTGAGE	1	\$163,728.11	0.1%	0 \$0	.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$174,502.54	0.11%	0\$0	.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$159,548.35	0.1%	0 \$0	.00	NA	. 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$170,148.97	0.11%	0 \$0	.00	NA	. 0
GROUP ONE MORTGAGE, INC. A CORP	1	\$168,506.86	0.11%	0 \$0	.00	NA	0
GTL INVESTMENTS, INC/. A MICHIGAN CORPORATION	1	\$153,293.23	0.1%	0 \$0	.00	NA	0
GUILD MORTAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,779.56	0.1%	0 \$0	.00	NA	0
GUILD MORTGAGE COMPANY	2	\$335,656.53	0.21%	0 \$0	.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	6	\$966,731.00	0.61%	0\$0	.00		
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	3	\$500,708.06	0.32%	0\$0	.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$163,537.04	0.1%	0 \$0	.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$483,103.35	0.3%	0\$0	.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$327,541.80	0.21%	0\$0	.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$151,218.41	0.1%	0 \$0	.00	NA	. 0
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HOMESTAR FINANCIAL CORP A CORPORATION	1	\$162,115.82	0.1%	0 \$0.00	NA	0 \$
HOMESTAR FINANCIAL CORPORATION	3	\$470,720.63	0.3%	0 \$0.00	NA	0 \$
HOMESTEAD FUNDING CORPORATION	1	\$158,770.91	0.1%	0 \$0.00	NA	0 \$
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$159,306.10	0.1%	0 \$0.00	NA	0 \$
HOMETRUST MORTGAGE COMPANY	2	\$324,821.93	0.2%	0 \$0.00	NA	0 \$
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$163,920.00	0.1%	0 \$0.00	NA	0\$
HURON VALLEY FINANCIAL, INC.	1	\$158,171.77	0.1%	0 \$0.00	NA	0\$
INLAND BANK + TRUST A CORP	1	\$151,480.27	0.1%	0 \$0.00	NA	0\$
INLAND BANK + TRUST, A CORP	1	\$165,600.00	0.1%	0 \$0.00	NA	0\$
INLAND BANK AND TRUST, A CORPORATION	1	\$171,400.00	0.11%	0 \$0.00	NA	0\$
INLANTA MORTGAGE, INC.	1	\$167,664.63	0.11%	0 \$0.00	NA	0\$
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,775.23	0.1%	0 \$0.00	NA	0\$
INTERBANK MORTGAGE COMPANY	1	\$159,270.19	0.1%	0 \$0.00	NA	0\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$152,884.28	0.1%	0 \$0.00	NA	0\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$171,752.18	0.11%	0 \$0.00	NA	0\$
JERSEY MORTGAGE COMPANY	1	\$172,656.38	0.11%	0 \$0.00	NA	0\$
KCB BANK, A CORPORATION	1	\$172,800.00	0.11%	0 \$0.00	NA	0\$
KEY MORTGAGE SERVICES, INC. A CORP	1	\$151,785.83	0.1%	0 \$0.00	NA	0\$
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$156,374.37	0.1%	0 \$0.00	NA	0\$
LEADERONE FINANCIAL CORPORATION A CORP	1	\$172,187.44	0.11%	0 \$0.00	NA	0\$
LEADERONE FINANCIAL CORPORATION	4	\$635,324.31	0.4%	0 \$0.00	NA	0\$
LEGACY MORTGAGE LLC	1	\$165,371.85	0.1%	0 \$0.00	NA	0\$
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$159,125.00	0.1%	0 \$0.00	NA	0\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$155,285.75	0.1%	0 \$0.00	NA	0\$
M + T BANK	1	\$172,661.79	0.11%	0 \$0.00	NA	0\$
M + T BANK A CORP	1	\$171,757.65		0 \$0.00	NA	
M + T BANK A CORPORATION	1	\$163,683.71	0.1%	0 \$0.00	NA	0\$
M + T BANK, A CORP	1	\$164,756.92	0.1%	0 \$0.00	NA	

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M/I FINANCIAL, LLC	2	\$339,436.91	0.21%	0	\$0.00	NA	0	9
MCLEAN MORTGAGE	2	\$311,275.32	0.2%	0	\$0.00	NA	0	9
CORPORATION	1			Ш			Ļ	┸
MERIDIAN BANK	1	\$157,273.07	0.1%	U	\$0.00	NA	ĮÜ.	半
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$151,785.83	0.1%	0	\$0.00	NA	. 0	9
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$166,015.75	0.1%	0	\$0.00	NA	. 0) 5
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$164,957.25	0.1%	0	\$0.00	NA	. 0) 5
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP	1	\$158,910.65	0.1%	0	\$0.00	NA	0) {
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$170,514.74	0.11%	0	\$0.00	NA	. 0) 5
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$164,183.33	0.1%	0	\$0.00	NA	0) [
MONARCH BANK	1	\$154,177.53	0.1%	0	\$0.00	NA	0) (
MORIA DEVELOPMENT, INC	2	\$316,358.66	0.2%	0	\$0.00	NA	0) (
MORTGAGE 1 INC A MICHIGAN CORP	1	\$163,763.71	0.1%	0	\$0.00			Ī
MORTGAGE 1 INC. A MI CORP	1	\$151,795.25	0.1%	0	\$0.00	NA	0)
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$150,283.16	0.09%	0	\$0.00			Ī
MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$153,393.10	0.1%	0	\$0.00	NA	0) 5
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$151,785.83	0.1%	0	\$0.00	NA	0) (
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$173,600.00	0.11%	0	\$0.00	NA	. 0)
MORTGAGE 1 INC., A MICHIGANC	1	\$168,767.16	0.11%	0	\$0.00	NA	0)
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$150,092.92	0.09%	0	\$0.00	NA	C)
MORTGAGE INVESTORS GROUP	1	\$174,564.54	0.11%	0	\$0.00	NA	0)
MORTGAGE NETWORK, INC.	1	\$157,055.40	0.1%	0	\$0.00	NA	0)
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$157,088.23	0.1%	0	\$0.00			
MORTGAGE SERVICES III, LLC	2	\$346,330.79	0.22%	0	\$0.00	NA	0)
MORTGAGE SERVICES III, LLC A LLC	1	\$156,184.52			\$0.00		0	1
NATIONS LENDING CORPORATION A CORP	1	\$156,768.71	0.1%	0	\$0.00	NA	0	1
NETWORK FUNDING, LP	2	\$310,067.25	0.2%	0	\$0.00	NA	0	,
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,473.08			\$0.00			1

NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$150,301.82	0.09% 0 \$0	.00 NA	0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$310,496.77	0.2% 0 \$0	.00 NA	0 \$
NORTHPOINT MORTGAGE, INC. A CORP	1	\$156,574.07	0.1% 0 \$0	.00 NA	0\$
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORP	1	\$152,090.17	0.1% 0 \$0	.00 NA	0\$
NOVA FINANCIAL + INVESTMENT CORP	1	\$156,534.04	0.1% 0 \$0	.00 NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$496,693.30	0.31% 0 \$0	.00 NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,970.17	0.11% 0 \$0	.00 NA	0\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$171,671.46	0.11% 0 \$0	.00 NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$333,135.38	0.21% 0 \$0	.00 NA	0\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	\$647,030.85	0.41% 0 \$0	.00 NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$153,778.11	0.1% 0 \$0	.00 NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$326,628.70	0.21% 0 \$0	.00 NA	0\$
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$172,667.10	0.11% 0 \$0	.00 NA	0\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$171,763.03	0.11% 0 \$0	.00 NA	0 \$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	4	\$627,799.23	0.4% 0 \$0	.00 NA	0\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,032.79	0.11% 0 \$0	.00 NA	0\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,467.93	0.1% 0 \$0	.00 NA	0 \$
NTFN INC.	1	\$165,885.22	0.1% 0 \$0	.00 NA	0 \$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$474,064.26	0.3% 0 \$0		0 \$
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$172,556.53	0.11% 0 \$0	.00 NA	0 \$
ON Q FINANCIAL INC.	3	\$472,048.73	0.3% 0 \$0	.00 NA	0 \$
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ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$162,060.90	0.1%	0 \$0.0	0 NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$150,482.87	0.09%	0 \$0.0	0 NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,791.21	0.1%	0 \$0.0	0 NA	0
ORRSTOWN BANK, BANK	1	\$166,500.00	0.1%	0 \$0.0	0 NA	0
PA EQUITY RESOURCES, INC. OH CORP	1	\$159,779.57	0.1%	0 \$0.0		
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$338,364.33	0.21%	0 \$0.0	0 NA	0
PACOR MORTGAGE CORP	1	\$162,265.86		0 \$0.0	-	0
PATRIOT BANK MORTGAGE INC.	1	\$169,100.00	0.11%	0 \$0.0	0 NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,608.61	0.1%	0 \$0.0	0 NA	0
PIKE CREEK MORTGAGE SERVICE INC, A DELAWARE CORPORATION	1	\$157,287.85	0.1%	0 \$0.0	0 NA	0
POINT MORTGAGE FINANCIAL	1	\$171,053.19	0.11%	0 \$0.0	0 NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$155,794.57	0.1%	0 \$0.0	0 NA	0
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$164,123.57	0.1%	0 \$0.0	0 NA	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$159,165.16	0.1%	0 \$0.0	0 NA	0
PRESIDENTIAL BANK F.S.B.	1	\$155,785.07	0.1%	0 \$0.0	0 NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$155,280.90	0.1%	0 \$0.0	0 NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$499,052.07	0.31%	0 \$0.0	0 NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	5	\$836,759.80	0.53%	0 \$0.0	0 NA	.03
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	\$652,367.63	0.41%	0 \$0.0	0 NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$6,133,650.80	3.87%	0 \$0.0	0 NA	0
PROGRESS BANK + TRUST	1	\$167,664.65	0.11%	0 \$0.0	0 NA	0
PROGRESS BANK AND TRUST	1	\$161,267.30	0.1%	0 \$0.0	0 NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$155,768.08	0.1%	0 \$0.0	0 NA	0
PULASKI BANK, A FSB	1	\$171,746.60	0.11%	0 \$0.0	0 NA	0
PULASKI BANK. A FEDERAL SAVINGS BANK	1	\$163,649.22		0 \$0.0		
RCB BANK	2	\$328,550.79	0.21%	0 \$0.0	0 NA	0

EGENCY MORTGAGE CORP	1	\$172,312.22	0.11% 0 \$0.00	NA 0 \$
EGENCY MORTGAGE	1	\$168,057.51	0.11% 0 \$0.00	NA 0
ORPORATION		Ψ100,037.31	0.11 // 0 \$0.00	11/21/01/9
ELIANCE FIRST CAPITAL, LLC A	1	\$165,360.97	0.1% 0 \$0.00	NA 0
ELAWARE LLC		·		
EPUBLIC STATE MORTGAGE CO	1	\$152,448.77	0.1% 0 \$0.00	NA 0 9
ESIDENTIAL MORTGAGE	6	\$965,888.15	0.61% 0 \$0.00	NA 0
ERVICES INC.		¢205 022 (0	0.100/.000.00	NIAO
ESMAC, INC. A CORP ESOURCE LENDERS, INC.	2	\$305,933.60	0.19% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$
· · · · · · · · · · · · · · · · · · ·	1	\$167,768.54		
P FUNDING, INC.	1	\$159,762.86	0.1% 0 \$0.00	NA 0
UBICON MORTGAGE ADVISORS LC A MN LLC	1	\$172,567.24	0.11% 0 \$0.00	NA 0 \$
UOFF MORTGAGE COMPANY,				-++
NC., A INDIANA CORP	1	\$157,482.73	0.1% 0 \$0.00	NA 0
AIL MORTGAGE CORP	1	\$151,681.22	0.1% 0 \$0.00	NA 0 5
ECURITYNATIONAL MORTGAGE		·		
OMPANY	3	\$485,769.25	0.31% 0 \$0.00	NA 0
ECURITYNATIONAL MORTGAGE		ф211 5 21 6 0	0.200 000 00	N. 1. 0. (
OMPANY A UTAH CORP	2	\$311,531.60	0.2% 0 \$0.00	NA 0 S
ERVISFIRST BANK, A	1	¢170.405.24	0.11% 0 \$0.00	NAOG
ORPORATION	1	\$170,495.34	0.11% 0 \$0.00	NA 0
OUTH PACIFIC FINANCIAL				
ORPORATION, A CALIFORNIA	1	\$156,206.45	0.1% 0 \$0.00	NA 0 S
ORPORATION				$\longrightarrow \!$
TOCKTON MORTGAGE	1	\$165,755.45	0.1% 0 \$0.00	NA 0
ORPORATION		·		
UBURBAN MORTGAGE, INC	1	\$170,759.06	0.11% 0 \$0.00	NA 0 9
UBURBAN MORTGAGE, INC.	1	\$152,594.17	0.1% 0 \$0.00	NA 0 5
UCCESS MORTGAGE PARTNERS,	1	\$168,327.55	0.11% 0 \$0.00	NA 0
NC.				
UMMIT FUNDING, INC.	5	\$829,506.70	0.52% 0 \$0.00	NA 0 5
UMMIT MORTGAGE	1	\$173,878.46	0.11% 0 \$0.00	NA 0
CORPORATION A CORP				-++
UMMIT MORTGAGE ORPORATION AN OR CORP	1	\$153,541.89	0.1% 0 \$0.00	NA 0
UNSTREET MORTGAGE, LLC AN				
RIZONA LLC	1	\$168,761.87	0.11% 0 \$0.00	NA 0
. J. FINANCIAL, INC.	1	\$159,769.47	0.1% 0 \$0.00	NA 0
HE DART BANK	1	\$153,194.95	0.1% 0 \$0.00	NA 0
THE DART BANK A MI BANKING	1	Ψ133,174.73		
ORP	1	\$161,852.62	0.1% 0 \$0.00	NA 0
HE DART BANK A MICHIGAN				
ANKING CORP	1	\$157,877.23	0.1% 0 \$0.00	NA 0
HE MORTGAGE FIRM INC A CORP	1	\$150,986,96	0.1% 0 \$0 00	NA 0
HE MORTGAGE FIRM INC.				NA 0
III MONTONIOLI II III III III.				NA 0
ANKI HE M	NG CORP ORTGAGE FIRM INC A CORP	NG CORP ORTGAGE FIRM INC A CORP 1	NG CORP 1 \$157,877.23 ORTGAGE FIRM INC A CORP 1 \$150,986.96 ORTGAGE FIRM INC. 1 \$165,300.00	NG CORP 1 \$157,877.23 0.1% 0 \$0.00 ORTGAGE FIRM INC A CORP 1 \$150,986.96 0.1% 0 \$0.00 ORTGAGE FIRM INC. 1 \$165,300.00 0.1% 0 \$0.00

THE MORTGAGE FIRM INC.	. A			
THE MORTGAGE FIRM INC. CORPORATION	., A 2	\$325,035.81	0.2% 0 \$0.00	NA 0
THE NORTHERN OHIO INVI COMPANY DBA CONCORD MORTGAGE GROUP	ESTMENT 1	\$152,275.34	0.1% 0 \$0.00	NA 0
THE NORTHERN OHIO INVI COMPANY, A CORPORATIO		\$161,187.58	0.1% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SI INC. A CORP	ERVICES, 1	\$166,031.07	0.1% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC	. 1	\$163,768.92	0.1% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC MICHIGAN CORP	., A 1	\$174,753.42	0.11% 0 \$0.00	NA 0
TOWNE BANK	1	\$166,008.63	0.1% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE	A CORP 1	\$168,756.50	0.11% 0 \$0.00	NA 0
TRADITION MORTGAGE, LI MINNESOTA LIMITED LIAB COMPANY	· ·	\$174,564.54	0.11% 0 \$0.00	NA 0
TRIDENT MORTGAGE CO., 1	LP 1	\$161,262.08	0.1% 0 \$0.00	NA 0
UNIVERSAL CAPITAL SERV INC DBA US MORTGAGELII PENNSYLVANIA CORP		\$164,756.92	0.1% 0 \$0.00	NA 0
UNIVERSITY LENDING GRO	OUP LLC 1	\$170,653.22	0.11% 0 \$0.00	NA 0 5
UNIVERSITY LENDING GRO	OUP, LLC 1	\$160,800.00	0.1% 0 \$0.00	NA 0
US FINANCIAL GROUP INC LOUISIANA MORTGAGE ASSOCIATES	DBA 1	\$166,599.61	0.11% 0 \$0.00	NA 0
US FINANCIAL GROUP, INC LOUISIANA MORGAGE ASS		\$160,328.80	0.1% 0 \$0.00	NA 0
USA DIRECT FUNDING, NM	LS: 3240 1	\$165,600.00	0.1% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$150,791.96	0.1% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC.	2	\$318,650.00	0.2% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	2	\$330,528.18	0.21% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORP	1	\$161,771.75	0.1% 0 \$0.00	NA 0
VBS MORTGAGE, LLC A VII LLC	RGINIA 1	\$170,000.00	0.11% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUS GROUP, INC DBA VITEK MORTGAGE GROUP A CA C	1	\$172,761.65	0.11% 0 \$0.00	NA 0
WALLICK + VOLK, INC	1	\$173,144.54	0.11% 0 \$0.00	NA 0
WALLICK + VOLK, INC.	6	\$966,859.87	0.61% 0 \$0.00	NA 0
WALLICK AND VOLK, INC.	2	\$320,861.61	0.2% 0 \$0.00	NA 0
WATERSTONE MORTGAGE		\$150,228.35	0.09% 0 \$0.00	NA 0
WATERSTONE MORTGAGE		\$173,754.84	0.11% 0 \$0.00	NA 0

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	CORP						L
	WATERSTONE MORTGAGE CORP. A CORP	6	\$938,930.51	0.59%	0 \$0.00	NA 0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$488,664.96	0.31%	0 \$0.00	NA 0	\$
	WATSON MORTGAGE CORP.	2	\$333,717.69	0.21%	0 \$0.00	NA 0	\$
	WEI MORTGAGE CORPORATION	1	\$172,663.50	0.11%	0 \$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	492	\$79,975,400.28	50.42%	0 \$0.00	NA 0	\$
	WESTBURY BANK	1	\$157,278.08	0.1%	0 \$0.00	NA 0	\$
	WESTERN SECURITY BANK, DIV OF GLACIER BANK, A CORP	1	\$168,761.87	0.11%	0 \$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$165,000.00	0.1%	0 \$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$173,760.27	0.11%	0 \$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$332,766.82	0.21%	0 \$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$160,982.85	0.1%	0 \$0.00	NA 0	\$
	WESTSTAR MORTGAGE, INC.	1	\$169,520.13	0.11%	0 \$0.00	NA 0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$170,684.93	0.11%	0 \$0.00	NA 0	\$
	WILLAMETTE VALLEY BANK	1	\$161,033.63	0.1%	0 \$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$169,815.72	0.11%	0 \$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$154,562.45	0.1%	0 \$0.00	NA 0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$167,907.73	0.11%	0 \$0.00	NA 0	\$
	WOLFE FINANCIAL, INC A CORP	2	\$316,572.99	0.2%	0 \$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP	5	\$799,005.50	0.34%	0 \$0.00	NA 0	\$
Total		977	\$158,613,800.59	100%	0 \$0.00	0	\$
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3138YHU73	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$173,299.87	0.48%	0 \$0.00	NA 0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$330,995.47	0.92%	0 \$0.00	NA 0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$163,153.89	0.45%	0 \$0.00	NA 0	\$
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$155,770.18	0.43%	0 \$0.00	NA 0	\$
	AMERICAN FINANCING CORPORATION A CORP	1	\$159,759.02	0.44%	0 \$0.00	NA 0	\$

AMERICAN INTERNET MORTGAGE, INC	1	\$166,936.86	0.46%	0 \$0.00	NA	0 \$
AMERICAN INTERNET MORTGAGE, INC.	2	\$319,013.40	0.89%	0 \$0.00	NA	0 \$
AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$163,752.99	0.46%	0 \$0.00	NA	0 \$
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$155,016.17	0.43%	0 \$0.00	NA	0 \$
AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,509.38	0.44%	0 \$0.00	NA	0 \$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	E 1	\$169,319.59	0.47%	0 \$0.00	NA	0 \$
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	E 1	\$158,046.12	0.44%	0 \$0.00	NA	0\$
AMERICAN SECURITY MORTGAGE CORP	1	\$171,000.00	0.48%	0 \$0.00	NA	0\$
AMERICAN SECURITY MORTGAGE CORP.	1	\$160,763.51	0.45%	0 \$0.00	NA	0\$
AMERIFIRST FINANCIAL INC. A CORP	1	\$164,751.48	0.46%	0 \$0.00	NA	0\$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$165,999.60	0.46%	0 \$0.00	NA	0\$
ASSURANCE FINANCIAL GROUP LLC	1	\$169,738.25	0.47%	0 \$0.00	NA	0 \$
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$168,267.66	0.47%	0 \$0.00	NA	0 \$
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$165,125.91	0.46%	0 \$0.00	NA	0\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,150.28	0.45%	0 \$0.00	NA	0\$
BAY BANK, FSB	1	\$156,988.20	0.44%	0 \$0.00	NA	0\$
BOFI FEDERAL BANK	3	\$475,386.91	1.32%	0 \$0.00	NA	0 \$
BRAND MORTGAGE GROUP, LLC	1	\$164,177.00			NA	0 \$
CAPITAL CENTER, LLC A LLC	2	\$333,232.86	0.93%	0 \$0.00	NA	0\$
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$167,752.50	0.47%	0 \$0.00		
CATALYST LENDING INC	1	\$172,245.87	0.48%	0 \$0.00	NA	0 \$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,673.77	0.44%	0 \$0.00	NA	0\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$167,142.25	0.46%	0 \$0.00	NA	0 \$
CHARTERWEST NATIONAL BANK, A CORP	1	\$154,382.12	0.43%	0 \$0.00	NA	0 \$
CITY BANK DBA CITY BANK MORTGAGE	1	\$163,253.74	0.45%	0 \$0.00	NA	0 \$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$156,758.27	0.44%	0 \$0.00	NA	0 \$
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CORE BANK	1	\$156,563.83	0.44%	0 \$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,001.72	0.45%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$167,736.98	0.47%	0 \$0.00	NA	03
DHI MORTGAGE COMPANY, LTD.	8	\$1,295,322.39		0 \$0.00	1 1	-+
DISCOVER HOME LOANS, INC	1	\$152,569.86	0.42%	_	1 1	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,937.62	0.48%			
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$169,099.48	0.47%	0 \$0.00	NA	0.5
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$163,852.84	0.46%			_
FEDERATED MORTGAGE CORP	1	\$158,885.34	0.44%	0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$173,559.41	0.48%			4
FIRST CHOICE LOAN SERVICES INC.	1	\$153,768.05	0.43%	0 \$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$169,838.10	0.47%	0 \$0.00	NA	0.5
FIRST NATIONAL BANK	1	\$172,739.44	0.48%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$151,771.06	0.42%	0 \$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$159,759.02	0.44%	0 \$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$159,759.02	0.44%	0 \$0.00	NA	0
GOODMORTGAGE.COM A CORPORATION	1	\$154,687.47	0.43%	0 \$0.00	NA	0.5
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,502.19	0.46%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$165,188.97	0.46%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$171,841.37	0.48%	0 \$0.00	NA	0
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP	1	\$164,751.48	0.46%	0 \$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	1	\$159,354.26	0.44%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$154,262.11	0.43%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC, A LLC	1	\$166,473.60	0.46%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC, A LLC	1	\$157,282.75	0.44%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$158,171.35	0.44%	0 \$0.00	NA	0
INTERBANK MORTGAGE COMPANY	6	\$994,247.34	2.76%	0 \$0.00	NA	0

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1	\$152,969.26	0.43%	\$0.00	NA	05
1	\$171,835.02	0.48%	0 \$0.00	NA	0 :
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1	\$160,801.27			1	-
1	\$155,021.29	0.43%	0 \$0.00		П
1	\$165,000,00	0.46%	0\$0.00	NA	05
1			_		_
1					
1	\$171,740.94	0.48%	0 \$0.00	NA	0.5
1	\$173,737.93	0.48%	0 \$0.00	NA	05
1	\$170,748.08	0.47%	0 \$0.00	NA	05
1	\$170,548.38	0.47%	\$0.00	NA	05
2	\$334,489.99	0.93%	0.00\$	NA	05
1	\$158,255.96	0.44%	\$0.00	NA	05
1	\$170,737.06	0.47%	0 \$0.00	NA	0.5
. 1	\$160,757.51	0.45%	0 \$0.00	NA	05
2	\$339,296.65	0.94%	0 \$0.00	NA	05
1	\$173,212.32	0.48%	0.00	NA	0.5
1	\$156,758.27	0.44%	\$0.00	NA	05
1	\$170,487.10	0.47%	0 \$0.00	NA	0.5
1	\$157,762.03	0.44%	\$0.00	NA	05
1	\$170,748.08	0.47%	\$0.00	NA	05
S 1	\$170,748.07	0.47%	0 \$0.00	NA	0.5
1	\$159,359.62	0.44%	0 \$0.00	NA	0.5
1	\$157,262.78	0.44%	0 \$0.00	NA	05
2	\$316,187.68	0.88%	0.00\$	NA	05
1	\$154,971.35	0.43%	\$0.00	NA	0.5
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$171,835.02 1 \$151,776.07 1 \$160,801.27 1 \$165,000.00 1 \$169,649.70 1 \$171,740.94 1 \$171,740.94 1 \$170,748.08 1 \$170,548.38 2 \$334,489.99 1 \$158,255.96 1 \$170,737.06 1 \$160,757.51 2 \$339,296.65 1 \$173,212.32 1 \$156,758.27 1 \$157,762.03 1 \$170,748.08 1 \$170,748.08 1 \$170,748.08 1 \$170,748.08 1 \$170,748.08 1 \$170,748.08 1 \$170,748.08 1 \$170,748.08	1 \$171,835.02 0.48% 1 \$151,776.07 0.42% 1 \$160,801.27 0.45% 1 \$155,021.29 0.43% 1 \$165,000.00 0.46% 1 \$169,649.70 0.47% 1 \$176,369.30 0.43% 1 \$170,748.08 0.47% 1 \$170,748.08 0.47% 1 \$170,548.38 0.47% 2 \$334,489.99 0.93% 1 \$170,737.06 0.44% 2 \$339,296.65 0.94% 3 \$170,737.06 0.47% 4 \$170,737.06 0.47% 5 \$170,748.07 0.44% 1 \$170,487.10 0.47% 1 \$157,762.03 0.44% 2 \$316,187.68 0.44% 3 \$170,748.07 0.47% 4 \$159,359.62 0.44% 2 \$316,187.68 0.88%	1 \$171,835.02 0.48% 0 \$0.00 1 \$151,776.07 0.42% 0 \$0.00 1 \$160,801.27 0.45% 0 \$0.00 1 \$155,021.29 0.43% 0 \$0.00 1 \$165,000.00 0.46% 0 \$0.00 1 \$169,649.70 0.47% 0 \$0.00 1 \$171,740.94 0.48% 0 \$0.00 1 \$171,740.94 0.48% 0 \$0.00 1 \$170,748.08 0.47% 0 \$0.00 1 \$170,748.08 0.47% 0 \$0.00 1 \$170,737.06 0.44% 0 \$0.00 1 \$170,737.06 0.47% 0 \$0.00 1 \$173,212.32 0.48% 0 \$0.00 1 \$173,212.32 0.48% 0 \$0.00 1 \$156,758.27 0.44% 0 \$0.00 1 \$170,487.10 0.47% 0 \$0.00 1 \$157,762.03 0.44% 0 \$0.00 1 \$170,748.08 0.47% 0 \$0.00 1 \$157,762.03 0.44% 0 \$0.00 1 \$157,762.03 0.44% 0 \$0.00 1 \$157,762.03 0.44% 0 \$0.00 1 \$157,762.03 0.44% 0 \$0.00 1 \$157,762.03 0.44% 0 \$0.00 1 \$157,762.03 0.44% 0 \$0.00 1 \$157,762.78 0.44% 0 \$0.00 2 \$316,187.68 0.88% 0 \$0.00 2 \$316,187.68 0.88% 0 \$0.00	1 \$171,835.02

PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$158,753.65	0.44% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$631,574.73	1.76% 0 \$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$166,507.14	0.46% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$163,752.99	0.46% 0 \$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$170,742.45	0.47% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$172,633.79	0.48% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$321,895.74	0.89% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$157,367.83	0.44% 0 \$0.00	NA 0
RP FUNDING, INC.	1	\$155,770.18	0.43% 0 \$0.00	NA 0
SAIL MORTGAGE CORP	1	\$164,803.00	0.46% 0 \$0.00	NA 0
SC STATE FEDERAL CREDIT UNION	1	\$166,948.17	0.46% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$165,525.32	0.46% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,008.03	0.46% 0 \$0.00	NA 0
SERVISFIRST BANK	1	\$154,766.54	0.43% 0 \$0.00	NA 0
SERVISFIRST BANK, A CORPORATION	1	\$169,239.02	0.47% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$164,751.48	0.46% 0 \$0.00	NA 0
SPIRITBANK	1	\$168,930.18	0.47% 0 \$0.00	NA 0
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$161,750.57	0.45% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$170,400.00	0.47% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$167,735.60	0.47% 0 \$0.00	NA 0
THE BANK OF COMMERCE	1	\$169,732.45	0.47% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$174,037.48	0.48% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$156,513.91	0.44% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE	1	\$156,468.75	0.44% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE, A CORP	1	\$151,042.91	0.42% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$156,164.44	0.43% 0 \$0.00	NA
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$316,327.64	0.88% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	1	\$164,756.92	0.46% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$320,621.70	0.89% 0 \$0.00	NA 0
· ·	1	\$149,873.92	0.42% 0 \$0.00	NA 0

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	VAN DYK MORTGAGE CORPORATION								
	VENTA FINANCIAL GROUP, INC	1	\$165,499.17	0.46%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$172,633.79	0.48%	0	\$0.00	NA	.0	\$
	WELLS FARGO BANK, N.A.	74	\$11,986,317.70	33.32%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$344,668.50				NA		
	WISCONSIN MORTGAGE CORPORATION	1	\$160,757.51	0.45%	0	\$0.00	NA	. 0	\$
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$160,000.00				NA		
Total		221	\$35,969,795.08	100%	0	\$0.00		0	\$(
3138YHU81	1ST CAPITAL MORTGAGE LLC	1	\$119,830.92	0.06%	0	\$0.00	NA	0	\$
	1STBANCORP MORTGAGE OHIO CORP	1	\$148,223.13	0.08%	0	\$0.00	NA	0	\$1
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,409.42	0.08%	0	\$0.00	NA	0	\$1
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$147,042.52	0.08%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$1
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$265,400.00	0.14%	0	\$0.00	NA	0	\$(
	ALCOVA MORTGAGE LLC A LLC	1	\$118,720.00	0.06%	0	\$0.00	NA	. 0	\$(
	ALL WESTERN MORTGAGE, INC.	2	\$284,784.22	0.15%	0	\$0.00	NA	. 0	\$
	ALLEN TATE MORTGAGE SERVICES, INC.	3	\$374,571.44	0.19%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,814.37	0.07%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,827.78	0.06%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$248,361.39	0.13%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$119,032.05	0.06%	0	\$0.00	NA	.0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$143,996.82	0.07%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$125,782.10	0.06%	0	\$0.00	NA		
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$117,833.73	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$149,788.65	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$133,937.53	0.07%	0	\$0.00	NA	0	\$

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$137,560.21	0.07% 0 \$0.00	NA	0 \$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$113,308.67	0.06% 0 \$0.00	NA	0 \$
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$145,140.58	0.07% 0 \$0.00	NA	0 \$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$146,987.84	0.08% 0 \$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$131,729.92	0.07% 0 \$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$118,836.04	0.06% 0 \$0.00	NA (0\$
	AMERICAN FINANCING CORPORATION	2	\$281,949.57	0.15% 0 \$0.00	NA (0\$
	AMERICAN FINANCING CORPORATION A CORP	3	\$364,871.37	0.19% 0 \$0.00	NA (0\$
	AMERICAN MIDWEST MORTGAGE CORP	1	\$116,689.01	0.06% 0 \$0.00	NA (0\$
	AMERICAN MOMENTUM BANK	1	\$142,285.37	0.07% 0 \$0.00	NA (0 \$
	AMERICAN NATIONAL BANK AND TRUST CO.	1	\$123,400.00	0.06% 0 \$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$138,213.98	0.07% 0 \$0.00	NA	0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$132,812.60	0.07% 0 \$0.00	NA	0 9
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$147,171.95	0.08% 0 \$0.00	NA	0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$534,632.80	0.28% 0 \$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$112,334.26	0.06% 0 \$0.00	NA	05
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$137,414.64	0.07% 0 \$0.00	NA	05
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,722.53	0.06% 0 \$0.00	NA	05
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$120,933.16	0.06% 0 \$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$138,500.15	0.07% 0 \$0.00	NA	05
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,821.34	0.06% 0 \$0.00	NA (0
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AMERICAN SOUTHWEST MORTGAGE CORP.				
AMERIFIRST FINANCIAL INC.	5	\$620,489.36	0.32% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORP	1	\$115,840.18	0.06% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$244,636.82	0.13% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$129,808.48	0.07% 0 \$0.00	NA 0
AMERIS BANK	2	\$246,627.98	0.13% 0 \$0.00	NA 0 5
APEX HOME LOANS, INC.	1	\$127,823.65	0.07% 0 \$0.00	NA 0 5
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$119,830.92	0.06% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$411,724.75	0.21% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	6	\$808,383.82	0.42% 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$139,448.79	0.07% 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORP	1	\$116,994.92	0.06% 0 \$0.00	NA 0 \$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORP	1	\$137,343.36	0.07% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	1	\$131,006.71	0.07% 0 \$0.00	NA 0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	3	\$385,447.69	0.2% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,238.66	0.07% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$243,848.73	0.13% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$137,950.59	0.07% 0 \$0.00	NA 0
AUSTIN BANK, TEXAS N.A.	1	\$136,562.95	0.07% 0 \$0.00	NA 0 5
AVENUE BANK	1	\$137,961.39	0.07% 0 \$0.00	NA 0 5
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$114,000.00	0.06% 0 \$0.00	NA 0
BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$139,807.11	0.07% 0 \$0.00	NA 0
BANCFIRST	1	\$147,777.09	0.08% 0 \$0.00	NA 0 \$
BANK OF ENGLAND	1	\$139,789.14	0.07% 0 \$0.00	NA 0 5
BANK OF ENGLAND A CORP	3	\$383,596.72	0.2% 0 \$0.00	NA 0 5
BANK OF ENGLAND, A CORP	5	\$689,654.16	0.36% 0 \$0.00	NA 0
BANK OF NEBRASKA	1	\$122,369.45	0.06% 0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$115,929.11	0.06% 0 \$0.00	NA 0
	1	\$119,827.10	0.06% 0 \$0.00	NA 0

BANK OF THE PACIFIC, A CORPORATION						
BANKERS MORTGAGE CORPORATION	1	\$134,814.00	0.07%	0 \$0.00	NA	0 \$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,000.00	0.07%	0 \$0.00	NA	0 \$
BBMC MORTGAGE, LLC A LLC	1	\$117,437.98	0.06%	0 \$0.00	NA	0 \$
BOFI FEDERAL BANK	2	\$281,584.55	0.15%	0 \$0.00	NA	0 \$
BRAND MORTGAGE GROUP, LLC	4	\$492,747.36	0.25%	0 \$0.00	NA	0 \$
BRAND MORTGAGE GROUP, LLC.	1	\$130,363.36	0.07%	0 \$0.00	NA	0 \$
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$123,118.35	0.06%	0 \$0.00	NA	0 \$
CAPITAL CENTER, LLC	1	\$130,000.00	0.07%	0 \$0.00	NA	0 \$
CAPITAL CENTER, LLC A LLC	3	\$372,968.82	0.19%	0 \$0.00	1	
CAPSTONE BANK	1	\$119,819.26		0 \$0.00		
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,789.14	0.07%			
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$112,341.48	0.06%	0 \$0.00	NA	0 \$
CBM MORTGAGE, LLC A LLC	1	\$142,984.32	0.07%	0 \$0.00	NA	0 \$
CELTIC BANK CORPORATION	2	\$288,778.91	0.15%	0 \$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC.	1	\$135,708.51	0.07%	0 \$0.00	NA	0\$
CHURCHILL MORTGAGE CORPORATION	7	\$898,761.76	0.46%	0 \$0.00	NA	0\$
CITY BAN DBA CITY BANK MORTGAGE	1	\$123,118.35	0.06%	0 \$0.00	NA	0\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$114,227.70	0.06%	0 \$0.00	NA	0 \$
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$402,628.90	0.21%	0 \$0.00	NA	0 \$
CMC FUNDING, INC., A CORPORATION	1	\$149,779.01	0.08%	<u> </u>		-
CNB MORTGAGE COMPANY	1	\$126,617.31	0.07%	0 \$0.00	NA	9
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$145,385.50	0.08%	0 \$0.00	NA	0 \$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$134,796.67	0.07%	0 \$0.00	NA	0 \$
COMMUNITY MORTGAGE CORPORATION	1	\$145,380.70	0.08%			4
CORNERSTONE MORTGAGE, INC.	2	\$254,237.29	0.13%	0 \$0.00	NA	0 5
CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$114,238.81	0.06%	0 \$0.00	NA	0 5
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$133,790.55	0.07%	0 \$0.00	NA	0 5

	OR MORTGAGE GROUP, CORPORATION	1	\$111,738.62	0.06%	0 5	\$0.00	NA	0
	RY CLUB MORTGAGE INC. A	1	\$139,798.29	0.07%	0.5	\$0.00	NA	0
	OM BANK, A SOUTH NA BANKING CORP	1	\$124,815.85	0.06%	0.5	\$0.00	NA	0
CRESTL CORPOR	INE FUNDING RATION	1	\$132,470.16	0.07%	0.5	\$0.00	NA	0
CSTONE	E MORTGAGE INC A CORP	1	\$145,340.21	0.08%	0.5	\$0.00	NA	0
HOME N	LLC, DBA CONNECTICUT MORTGAGE, A LIMITED TY COMPANY	1	\$118,750.00	0.06%	0.5	\$0.00	NA	0
	ALASKAN FEDERAL UNION, A FEDERAL CREDIT	2	\$265,000.00	0.14%	0.5	\$0.00	NA	0
DHI MO	RTGAGE COMPANY, LTD	5	\$679,193.09	0.35%	0.5	\$0.00	NA	0
	RTGAGE COMPANY, LTD.	16	\$2,171,705.49	1.12%	-		NA	
DIAMON	ND RESIDENTIAL AGE CORPORATION	1	\$132,612.89	0.07%	0.5	\$0.00	NA	
	ND RESIDENTIAL AGE CORPORTION	1	\$148,281.23	0.08%	0.5	\$0.00	NA	0
DIRECT	MORTGAGE LOANS, LLC	1	\$123,329.84	0.06%	0.5	\$0.00	NA	0
DIRECT	ORS MORTGAGE, INC	1	\$140,000.00	0.07%	0.5	\$0.00	NA	0
DISCOV	ER HOME LOANS, INC	1	\$142,594.25	0.07%	0.5	\$0.00	NA	
DISCOV	ER HOME LOANS, INC.	1	\$140,397.42	0.07%	0.5	\$0.00	NA	0
	ER HOME LOANS, INC., A ARE CORP	2	\$253,903.48	0.13%	0.5	\$0.00	NA	0
	S MORTGAGE COMPANY A IA CORPORATION	1	\$135,558.73	0.07%	0.5	\$0.00	NA	0
	S MORTGAGE COMPANY, A IA CORP	1	\$132,817.59	0.07%			NA	
ENVOY	MORTGAGE, LTD	1	\$139,003.87	0.07%	0.5	\$0.00	NA	0
ENVOY	MORTGAGE, LTD.	2	\$248,803.05	0.13%	0.5	\$0.00	NA	0
	MORTGAGE, LTD., A TEXAS D PARTNERSHIP	2	\$245,192.55	0.13%	0 5	\$0.00	NA	0
ENVOY LP	MORTGAGE, LTD., A TEXAS	2	\$273,909.25	0.14%	0.5	\$0.00	NA	0
EQUITY	RESOURCES, INC.	1	\$115,026.49	0.06%	05	\$0.00	NA	0
EQUITY CORP	RESOURCES, INC. OHIO	1	\$148,981.04	0.08%	0.5	\$0.00	NA	0
	T FINANCIAL, INC DBA IE LENDING A TEXAS CORP	1	\$119,826.79	0.06%	0.5	\$0.00	NA	0
	T FINANCIAL, INC DBA ME LENDING A TEXAS RATION	1	\$149,593.61	0.08%	0.5	\$0.00	NA	0
	T FINANCIAL, INC. DBA IE LENDING	5	\$629,765.75	0.33%	0.5	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$509,615.26	0.26%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$516,674.33	0.27%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	6	\$801,802.27	0.41%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$383,105.30	0.2%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP	1	\$117,434.30	0.06%	0 \$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$149,783.88	0.08%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$120,850.47	0.06%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$286,701.44	0.15%	0 \$0.00	NA	0
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$134,202.00	0.07%	0 \$0.00	NA	0
FIDELITY BANK	1	\$131,818.14	0.07%	0 \$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$146,950.79	0.08%	0 \$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORP	1	\$129,504.20	0.07%	0 \$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$269,447.46	0.14%	0 \$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$127,577.25	0.07%	0 \$0.00	NA	0
FIRST CHOICE LENDING GROUP LP	1	\$133,353.84	0.07%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$113,087.02	0.06%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$124,328.47	0.06%	0\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$115,836.56	0.06%	0\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$148,181.38	0.08%	0 \$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$126,072.11	0.07%	0\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$146,039.28	0.08%	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$136,087.25	0.07%	0 \$0.00	NA	0
FIRST LANDMARK BANK	2	\$256,000.00	0.13%	0 \$0.00	NA	0
FIRST LENDERS MORTGAGE CORP	2	\$277,998.89	0.14%	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$142,503.39	0.07%	0 \$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$142,070.07	0.07%	0 \$0.00	NA	C
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA	1	\$123,825.28	0.06%	0 \$0.00	NA	0

CORP				1.		L
FIRST PRIORITY FINANCIAL INC.	1	\$132,833.72	0.07%	0 \$0.00	NA	(
FIRST STATE BANK, A TENNESSEE CORP	1	\$140,592.57	0.07%	\$0.00	NA	(
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$120,825.66	0.06%	\$0.00	NA	(
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$124,823.87	0.06%	0 \$0.00	NA	(
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$127,024.75	0.07%	\$0.00	NA	. (
GATEWAY BANK MORTGAGE, INC	3	\$381,164.74	0.2%	0 \$0.00	NA	(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$144,800.23	0.07%	\$0.00		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SREVICES LP DBA ERATES MORTGAGE	1	\$109,557.69	0.06%	\$0.00	NA	. (
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$135,645.39	0.07%	\$0.00	NA	(
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$127,819.65	0.07%	0 \$0.00	NA	(
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$130,311.97	0.07%	0 \$0.00	NA	1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,000.00	0.06%	0 \$0.00	NA	ľ
GRAYSTONE FUNDING COMPANY, LLC	1	\$117,155.95	0.06%	0 \$0.00	NA	
GROUP ONE MORTGAGE, INC	1	\$117,600.00	0.06%	0 \$0.00	NA	1
GROUP ONE MORTGAGE, INC.	1	\$121,238.93	0.06%	0 \$0.00		7
GROUP ONE MORTGAGE, INC. A CORP	1	\$143,000.00	0.07%			
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$145,294.98	0.08%	0 \$0.00	NA	
GTL INVESTMENTS, INC., A MICHIGAN CORP	2	\$286,032.09	0.15%	0 \$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,801.11	0.07%	\$0.00	NA	
GUILD MORTGAGE COMPANY	2	\$258,421.20	0.13%	0.00	NA	1
GUILD MORTGAGE COMPANY A CA CORP	3	\$385,603.96	0.2%	0 \$0.00	NA	
GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$145,784.90	0.08%	\$0.00	NA	
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$131,111.92	0.07%	\$0.00	NA	
GUILD MORTGAGE COMPANY A	4	\$558,094.69	0.29%	00.02	NA	
CALIFORNIA CORPORATION	4	Ψ330,074.07	0.29 /6	υ φυ.υυ	1171	

GUILD MORTGAGE COMP CALIFORNIA CORP	PANY, A			
HALLMARK HOME MORT LLC	GAGE, 2	\$267,866.09	0.14% 0 \$0.00	NA 0
HALLMARK HOME MORT LLC AN IN LLC	GAGE, 1	\$124,380.53	0.06% 0 \$0.00	NA 0
HALLMARK HOME MORT LLC AN INDIANA LLC	GAGE, 2	\$265,113.70	0.14% 0 \$0.00	NA 0
HALLMARK HOME MORT LLC, AN INDIANA LLC	GAGE, 3	\$375,351.02	0.19% 0 \$0.00) NA 0 \$
HAMILTON GROUP FUND	ING, INC 1	\$140,400.00	0.07% 0 \$0.00	NA 0 \$
HAMILTON GROUP FUND	ING, INC. 1	\$122,730.68	0.06% 0 \$0.00	NA 0 \$
HAMILTON GROUP FUND A FLORIDA CORP	ING, INC.	\$125,818.46	0.07% 0 \$0.00	NA 0
HAMILTON GROUP FUND A FLORIDA CORPORATIO		\$149,414.18	0.08% 0 \$0.00	NA 0
HAMILTON GROUP FUND A FLORIDA CORP	ING, INC.,	\$130,220.34	0.07% 0 \$0.00	NA 0
HAMILTON GROUP FUND A FLORIDA CORPORATIO		\$283,581.53	0.15% 0 \$0.00) NA 0 \$
HOMEOWNERS MORTGAGENTERPRISES, INC. A SOU CAROLINA CORP		\$122,637.00	0.06% 0 \$0.00) NA 0 \$
HOMEOWNERS MORTGAGENTERPRISES, INC., A SOCIATION CORP		\$124,081.92	0.06% 0 \$0.00	NA 0 \$
HOMESALE MORTGAGE A	A LLC 1	\$130,428.26	0.07% 0 \$0.00) NA 0 \$
HOMESERVICES LENDING	G, LLC 4	\$485,679.49	0.25% 0 \$0.00	NA 0 \$
HOMESERVICES LENDING LLC	G, LLC A	\$127,807.21	0.07% 0 \$0.00	
HOMESERVICES LENDING DBA EDINA REALTY MOR LLC		\$146,048.50	0.08% 0 \$0.00) NA 0 \$
HOMESERVICES LENDING LIMITED LIABILTY CORP	· ·	\$137,397.28	0.07% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	2	\$251,440.86	0.13% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$136,607.25	0.07% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, CORP	1	\$125,323.17	0.06% 0 \$0.00) NA 0 \$
HOMESTEAD FUNDING C	ORP. 1	\$117,345.69	0.06% 0 \$0.00) NA 0 \$
HOMESTEAD FUNDING CORPORATION	4	\$558,377.87		
HOMESTEAD FUNDING CORPORATION A CORP	1	\$135,116.00	0.07% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$114,834.30	0.06% 0 \$0.00) NA 0 \$
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	TEAD FUNDING RATIONC A CORP	1	\$126,824.61	0.07%	0\$0.00	NA	0	\$(
HOMET COMPA	RUST MORTGAGE NY	4	\$528,559.35	0.27%	0 \$0.00	NA	0	\$
	RD HANNA FINANCIAL ES, A PENNSYLVANIA CORP	1	\$135,816.80	0.07%	0 \$0.00	NA	0	\$
HOWAF SERVIC	RD HANNA MORTGAGE ES	1	\$123,313.99	0.06%	0 \$0.00	NA	0	\$(
	RD HANNA MORTGAGE ES AN OHIO CORP	1	\$113,842.94	0.06%	0 \$0.00	NA	0	\$(
SERVIC	RD HANNA MORTGAGE ES, AN OHIO CORP	1	\$123,749.98	0.06%	0 \$0.00	NA	0	\$(
SERVIC	RD HANNA MORTGAGE ES, AN OHIO CORPORATION	1	\$112,633.82				Ш	
	VALLEY FINANCIAL, INC	1	\$115,936.41	0.06%			\boldsymbol{T}	
<u> </u>	VALLEY FINANCIAL, INC.	2	\$278,448.84	0.14%	<u>0 \$0.00</u>	NA	0	\$(
CORPO) BANK + TRUST A RATION	1	\$140,406.28				Ш	
	BANK + TRUST, A CORP	1	\$138,508.90			1	-	
	A MORTGAGE, INC	2	\$250,413.67	0.13%			-	
	'A MORTGAGE, INC.	2	\$261,662.90	0.14%	0 \$0.00	NA	0	\$
CORPO	ITY HOME MORTGAGE RATION	2	\$283,577.00	0.15%	0 \$0.00	NA	0	\$
	ITY HOME MORTGAGE RATION A CORP	1	\$146,987.90	0.08%	0 \$0.00	NA	0	\$(
INTERB	ANK MORTGAGE COMPANY	4	\$561,676.17	0.29%		1	1	
INTERC	AP LENDING INC. A CORP	1	\$145,898.71	0.08%	0 \$0.00	NA	0	\$(
GROUP		1	\$143,801.61	0.07%	0 \$0.00	NA	0	\$
INTERL LLC A I	INC MORTGAGE SERVICES, LC	1	\$149,779.01	0.08%	0 \$0.00	NA	0	\$
	MORTGAGE COMPANY	1	\$138,204.99	0.07%	0 \$0.00	NA	0	\$
OAK LE	RPORATION DBA GOLDEN NDING, A MISSOURI RATION	1	\$124,000.00	0.06%	0 \$0.00	NA	0	\$
KEY MO	ORTGAGE SERVICES, INC.	1	\$149,774.08	0.08%	0 \$0.00	NA	0	\$
	MORTGAGE SERVICES, INC. FORNIA CORP	1	\$126,217.88	0.07%	0 \$0.00			
	MORTGAGE SERVICES, INC., FORNIA CORPORATION	1	\$142,191.51	0.07%	0 \$0.00	NA	0	\$
KISH BA	ANK	1	\$128,535.36	0.07%	0 \$0.00	NA	0	\$
KLEINE CORP	ANK DBA KLEINBANK A	1	\$141,296.13	0.07%	0 \$0.00	NA	0	\$
KS STA	ΓΕΒΑΝΚ	1	\$144,191.94	0.07%	0 \$0.00	NA	0	\$
	RONE FINANCIAL RATION	2	\$237,308.30	0.12%	0 \$0.00			
1	YTEXAS BANK	1	\$138,554.50	0.07%	0 \$0.00	NA	0	\$

LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$125,000.00	0.06% 0 \$0.00	NA
LOANDEPOT.COM	1	\$124,823.87	0.06% 0 \$0.00	NAC
M + T BANK, A CORP	1	\$139,303.44	0.07% 0 \$0.00	NA
M + T BANK, A CORPORATION	1	\$115,041.29	0.06% 0 \$0.00	NA 0
MAIN STREET BANK	1	\$119,653.62	0.06% 0 \$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$135,804.05	0.07% 0 \$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$143,797.10	0.07% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$136,123.59	0.07% 0 \$0.00	NA
MCCUE MORTGAGE COMPANY	1	\$128,000.00	0.07% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC. A CORP	1	\$137,726.70	0.07% 0 \$0.00	NA
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$110,544.02	0.06% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$137,564.44	0.07% 0 \$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$397,860.55	0.21% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC.	1	\$149,797.94	0.08% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$113,832.06	0.06% 0 \$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$115,957.08	0.06% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	. 1	\$145,994.00	0.08% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$139,008.22	0.07% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$144,637.00	0.07% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORP	1	\$110,982.59	0.06% 0 \$0.00	NA
MID OHIO MORTGAGE CORP AN OH CORP	1	\$111,735.14	0.06% 0 \$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORP	1	\$123,817.33	0.06% 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$121,332.60	0.06% 0 \$0.00	NA
MILEND, INC. A GEORGIA CORP	1	\$113,842.94	0.06% 0 \$0.00	NA
MONARCH BANK	1	\$135,799.54	0.07% 0 \$0.00	NA
MONROE BANK AND TRUST	1	\$135,566.57	0.07% 0 \$0.00	NA
MONUMENT BANK A CORP	1	\$131,814.01	0.07% 0 \$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$260,796.31	0.13% 0 \$0.00	NA
				NA

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MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION						
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$253,004.36	0.13%	\$0.00	NA 0	\$(
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$272,990.94	0.14%	\$0.00	NA 0	\$(
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$280,598.29	0.14%	\$0.00	NA 0	\$(
MORTGAGE 1 INC.	2	\$264,427.35	0.14%	\$0.00	NA 0	\$(
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$239,147.92	0.12%	\$0.00	NA 0	\$(
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$276,318.26	0.14%	\$0.00	NA 0	\$(
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$132,050.00	0.07%	\$0.00	NA 0	\$(
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP.	1	\$131,809.81	0.07%	\$0.00	NA 0	\$(
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$137,916.96	0.07%	\$0.00	NA 0	\$(